

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

Page No.

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Deptt. Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7	Voucher	97,500	0	0	0	97,500	97,500
Total Object Head-- 27 :									97,500	0	0	0	97,500	97,500
Total Sub Head :									97,500	0	0	0	97,500	97,500
Total Minor Head 53 :									97,500	0	0	0	97,500	97,500
Total Sub Major Head 7 :									97,500	0	0	0	97,500	97,500
Total Major Head 2216 :									97,500	0	0	0	97,500	97,500
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	10	Voucher	6,05,000	0	0	0	6,05,000	6,05,000
Total Object Head-- 27 :									6,05,000	0	0	0	6,05,000	6,05,000
Total Sub Head :									6,05,000	0	0	0	6,05,000	6,05,000
Total Minor Head 191 :									6,05,000	0	0	0	6,05,000	6,05,000
		800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	11	Voucher	4,27,500	0	0	0	4,27,500	4,27,500
						General-Voted	13	Voucher	6,12,500	0	0	0	6,12,500	6,12,500
Total Object Head-- 27 :									10,40,000	0	0	0	10,40,000	10,40,000
Total Sub Head :									10,40,000	0	0	0	10,40,000	10,40,000
Total Minor Head 800 :									10,40,000	0	0	0	10,40,000	10,40,000
Total Sub Major Head 0 :									16,45,000	0	0	0	16,45,000	16,45,000
Total Major Head 2404 :									16,45,000	0	0	0	16,45,000	16,45,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Deptt. Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									17,42,500	0	0	0	17,42,500	17,42,500

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	25	Voucher	4,65,000	0	0	0	4,65,000	4,65,000
Total Object Head-- 27 :									4,65,000	0	0	0	4,65,000	4,65,000
Total Sub Head :									4,65,000	0	0	0	4,65,000	4,65,000
Total Minor Head 191 :									4,65,000	0	0	0	4,65,000	4,65,000
		800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	13	Voucher	3,24,100	0	0	0	3,24,100	3,24,100
						General-Voted	34	Voucher	4,62,500	0	0	0	4,62,500	4,62,500
Total Object Head-- 27 :									7,86,600	0	0	0	7,86,600	7,86,600
Total Sub Head :									7,86,600	0	0	0	7,86,600	7,86,600
Total Minor Head 800 :									7,86,600	0	0	0	7,86,600	7,86,600
Total Sub Major Head 0 :									12,51,600	0	0	0	12,51,600	12,51,600
Total Major Head 2404 :									12,51,600	0	0	0	12,51,600	12,51,600
Total of Month :									12,51,600	0	0	0	12,51,600	12,51,600
									29,94,100					

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Up to Accounting Month September of Financial Year 2020-2021

Demand :	48	Housing, Dairy Development, Agricultural Research and Education					
Department :	A.H and Vety Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	100004	Executive Engineer (Civil Engineering Wing) A.H. & Vety Deptt. Meghalaya, Shillong					
Reconciliation Portion	Total of DDO	100004 :	0	0	0	29,94,100	29,94,100
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							29,94,100
<u>Summary of DDO wise expenditure</u>							
2216	07	53	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	97,500
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	General-Voted	10,75,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7,51,600
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	10,70,000
							29,94,100

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Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,45,204	2,000	10,400	2,200	1,30,604	1,43,204					
						General-Voted	4	Voucher	2,59,774	1,000	22,600	2,200	2,33,974	2,58,774					
						General-Voted	5	Voucher	23,598	0	0	0	23,598	23,598					
						Voted-Sixth-Schedule-Khasi	6	Voucher	61,801	1,000	5,000	0	55,801	60,801					
						Voted-Sixth-Schedule-Khasi	8	Voucher	7,60,513	6,000	51,000	6,600	6,96,913	7,54,513					
						Voted-Sixth-Schedule-Khasi	G1	Voucher	64,873	0	0	0	64,873	64,873					
					Total Object Head-- 1 :								13,15,763	10,000	89,000	11,000	12,05,763	13,05,763	
					02. Wages					Voted-Sixth-Schedule-Khasi	12	Voucher	1,03,002	0	0	0	1,03,002	1,03,002	
										General-Voted	6	Voucher	46,467	0	0	0	46,467	46,467	
					Total Object Head-- 2 :								1,49,469	0	0	0	1,49,469	1,49,469	
					Total Sub Head :								14,65,232	10,000	89,000	11,000	13,55,232	14,55,232	
					Total Minor Head 102 :								14,65,232	10,000	89,000	11,000	13,55,232	14,55,232	
							191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	3,37,939	4,000	40,000	2,200	2,91,739	3,33,939
											Voted-Sixth-Schedule-Khasi	G3	Voucher	1,08,844	0	8,500	0	1,00,344	1,08,844
Total Object Head-- 1 :										4,46,783	4,000	48,500	2,200	3,92,083	4,42,783				
02. Wages										Voted-Sixth-Schedule-Khasi	11	Voucher	82,582	0	0	0	82,582	82,582	
					Total Object Head-- 2 :								82,582	0	0	0	82,582	82,582	

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Sub Head :									5,29,365	4,000	48,500	2,200	4,74,665	5,25,365			
2404	00	191	(01) Administration-														
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	69,040	0	6,800	0	62,240	69,040			
						Voted-Sixth-Schedule-Khasi	G2	Voucher	97,756	0	10,000	0	87,756	97,756			
			Total Object Head-- 1 :									1,66,796	0	16,800	0	1,49,996	1,66,796
					02. Wages		Voted-Sixth-Schedule-Khasi	10	Voucher	14,200	0	0	0	14,200	14,200		
			Total Object Head-- 2 :									14,200	0	0	0	14,200	14,200
			Total Sub Head :									1,80,996	0	16,800	0	1,64,196	1,80,996
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	2,04,254	1,000	23,800	2,200	1,77,254	2,03,254			
			Total Object Head-- 1 :									2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
			Total Sub Head :									2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	50,933	0	2,500	0	48,433	50,933						
Total Object Head-- 1 :									50,933	0	2,500	0	48,433	50,933			
Total Sub Head :									50,933	0	2,500	0	48,433	50,933			
Total Minor Head 191 :									9,65,548	5,000	91,600	4,400	8,64,548	9,60,548			
Total Sub Major Head 0 :									24,30,780	15,000	1,80,600	15,400	22,19,780	24,15,780			
Total Major Head 2404 :									24,30,780	15,000	1,80,600	15,400	22,19,780	24,15,780			
Total of Month :									24,30,780								

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education														
Department : A.H and Vety Department														
Treasury Shillong (North) Treasury														
D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong														
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										15,000	1,80,600	15,400	22,19,780	24,15,780
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	2,07,005	3,000	15,400	2,200	1,86,405	2,04,005
						General-Voted	4	Voucher	23,598	0	0	0	23,598	23,598
						General-Voted	5	Voucher	2,59,774	1,000	22,600	2,200	2,33,974	2,58,774
						Voted-Sixth-Schedule-Khasi	5	Voucher	7,59,726	6,000	46,000	6,600	7,01,126	7,53,726
						Voted-Sixth-Schedule-Khasi	G3	Voucher	64,873	0	0	0	64,873	64,873
						Total Object Head-- I :			13,14,976	10,000	84,000	11,000	12,09,976	13,04,976
						Total Sub Head :			13,14,976	10,000	84,000	11,000	12,09,976	13,04,976
						Total Minor Head 102 :			13,14,976	10,000	84,000	11,000	12,09,976	13,04,976
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	3,37,939	4,000	30,000	2,200	3,01,739	3,33,939
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,08,844	0	8,500	0	1,00,344	1,08,844
						Total Object Head-- I :			4,46,783	4,000	38,500	2,200	4,02,083	4,42,783
						Total Sub Head :			4,46,783	4,000	38,500	2,200	4,02,083	4,42,783
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	68,118	0	6,800	0	61,318	68,118

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G11	Voucher	652	0	0	0	652	652		
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G2	Voucher	97,756	0	10,000	0	87,756	97,756		
					Total Object Head-- 1 :			1,66,526	0	16,800	0	1,49,726	1,66,526			
					Total Sub Head :			1,66,526	0	16,800	0	1,49,726	1,66,526			
					(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
							Total Object Head-- 1 :			2,04,254	1,000	23,800	2,200	1,77,254	2,03,254	
			02. Wages	Voted-Sixth-Schedule-Khasi			9	Voucher	79,398	0	0	0	79,398	79,398		
			Total Object Head-- 2 :			79,398	0	0	0	79,398	79,398					
			Total Sub Head :			2,83,652	1,000	23,800	2,200	2,56,652	2,82,652					
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	50,933	0	2,500	0	48,433	50,933		
															Total Object Head-- 1 :	
					02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	77,760	0	0	0	77,760	77,760		
															Total Object Head-- 2 :	
			Total Sub Head :			1,28,693	0	2,500	0	1,26,193	1,28,693					
			Total Minor Head 191 :			10,25,654	5,000	81,600	4,400	9,34,654	10,20,654					
Total Sub Major Head 0 :			23,40,630	15,000	1,65,600	15,400	21,44,630	23,25,630								

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404					Total Major Head	2404 :			23,40,630	15,000	1,65,600	15,400	21,44,630	23,25,630	
									Total of Month :	23,40,630	15,000	1,65,600	15,400	21,44,630	23,25,630

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	001	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	22	Voucher	7,45,821	0	0	0	7,45,821	7,45,821	
									Total Object Head-- 13 :	7,45,821	0	0	0	7,45,821	7,45,821
									Total Sub Head :	7,45,821	0	0	0	7,45,821	7,45,821
									Total Minor Head 1 :	7,45,821	0	0	0	7,45,821	7,45,821
		102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	23,598	0	0	0	23,598	23,598	
						General-Voted	2	Voucher	2,07,005	2,000	15,400	2,200	1,87,405	2,05,005	
						Voted-Sixth-Schedule-Khasi	4	Voucher	7,60,513	6,000	46,000	6,600	7,01,913	7,54,513	
						General-Voted	4	Voucher	2,59,774	1,000	22,600	2,200	2,33,974	2,58,774	
						Voted-Sixth-Schedule-Khasi	G7	Voucher	64,873	0	0	0	64,873	64,873	
									Total Object Head-- 1 :	13,15,763	9,000	84,000	11,000	12,11,763	13,06,763
						02. Wages	General-Voted	6	Voucher	77,541	0	0	0	77,541	77,541
									Total Object Head-- 2 :	77,541	0	0	0	77,541	77,541
						06. Medical Treatment	Voted-Sixth-	27	Voucher	38,830	0	0	0	38,830	38,830

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	06. Medical Treatment	Total Object Head-- 6 :			38,830	0	0	0	38,830	38,830
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15	Voucher	16,858	0	0	0	16,858	16,858
						General-Voted	16	Voucher	23,705	0	0	0	23,705	23,705
						Voted-Sixth-Schedule-Khasi	26	Voucher	625	0	0	0	625	625
					Total Object Head-- 13 :				41,188	0	0	0	41,188	41,188
					21. Materials And Supplies, Store And Equipments	General-Voted	14	Voucher	36,804	0	0	0	36,804	36,804
						General-Voted	15	Voucher	15,694	0	0	0	15,694	15,694
						Voted-Sixth-Schedule-Khasi	25	Voucher	17,464	0	0	0	17,464	17,464
					Total Object Head-- 21 :				69,962	0	0	0	69,962	69,962
					Total Sub Head :				15,43,284	9,000	84,000	11,000	14,39,284	15,34,284
					Total Minor Head 102 :				15,43,284	9,000	84,000	11,000	14,39,284	15,34,284
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	3,37,939	3,000	30,000	2,200	3,02,739	3,34,939
						Voted-Sixth-Schedule-Khasi	G5	Voucher	1,08,844	0	8,500	0	1,00,344	1,08,844
					Total Object Head-- 1 :				4,46,783	3,000	38,500	2,200	4,03,083	4,43,783
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	10,145	0	0	0	10,145	10,145
						Voted-Sixth-Schedule-Khasi	18	Voucher	817	0	0	0	817	817
					Total Object Head-- 13 :				10,962	0	0	0	10,962	10,962

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Sub Head :									4,57,745	3,000	38,500	2,200	4,14,045	4,54,745			
2404	00	191	(01) Administration-														
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	69,040	0	6,800	0	62,240	69,040			
						Voted-Sixth-Schedule-Khasi	G6	Voucher	97,756	0	10,000	0	87,756	97,756			
			Total Object Head-- 1 :									1,66,796	0	16,800	0	1,49,996	1,66,796
					02. Wages		Voted-Sixth-Schedule-Khasi	9	Voucher	86,508	0	0	0	86,508	86,508		
			Total Object Head-- 2 :									86,508	0	0	0	86,508	86,508
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	14	Voucher	6,059	0	0	0	6,059	6,059		
							Voted-Sixth-Schedule-Khasi	19	Voucher	684	0	0	0	684	684		
			Total Object Head-- 13 :									6,743	0	0	0	6,743	6,743
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	17	Voucher	15,246	0	0	0	15,246	15,246		
			Total Object Head-- 21 :									15,246	0	0	0	15,246	15,246
			Total Sub Head :									2,75,293	0	16,800	0	2,58,493	2,75,293
					(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,04,254	1,000	23,800	2,200	1,77,254	2,03,254	
			Total Object Head-- 1 :									2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	16	Voucher	7,440	0	0	0	7,440	7,440					
Total Object Head-- 13 :									7,440	0	0	0	7,440	7,440			
		21. Materials And		Voted-Sixth-	20												

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	191	(03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	20	Voucher	16,250	0	0	0	16,250	16,250
Total Object Head-- 21 :									16,250	0	0	0	16,250	16,250
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	24	Voucher	11,210	0	0	0	11,210	11,210
Total Object Head-- 27 :									11,210	0	0	0	11,210	11,210
Total Sub Head :									2,39,154	1,000	23,800	2,200	2,12,154	2,38,154
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	49,578	0	2,500	0	47,078	49,578
Total Object Head-- 1 :									49,578	0	2,500	0	47,078	49,578
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	5,840	0	0	0	5,840	5,840
						Voted-Sixth-Schedule-Khasi	23	Voucher	2,864	0	0	0	2,864	2,864
Total Object Head-- 13 :									8,704	0	0	0	8,704	8,704
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	21	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 21 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									83,282	0	2,500	0	80,782	83,282
Total Minor Head 191 :									10,55,474	4,000	81,600	4,400	9,65,474	10,51,474
Total Sub Major Head 0 :									33,44,579	13,000	1,65,600	15,400	31,50,579	33,31,579
Total Major Head 2404 :									33,44,579	13,000	1,65,600	15,400	31,50,579	33,31,579

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									33,44,579	13,000	1,65,600	15,400	31,50,579	33,31,579	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Khasi	11	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	2	Voucher	2,07,005	2,000	13,400	2,200	1,89,405	2,05,005	
						General-Voted	3	Voucher	23,598	0	0	0	23,598	23,598	
						Voted-Sixth-Schedule-Khasi	4	Voucher	7,60,513	6,000	50,000	6,600	6,97,913	7,54,513	
						General-Voted	5	Voucher	2,59,774	1,000	22,600	2,200	2,33,974	2,58,774	
						General-Voted	8	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	G7	Voucher	64,873	0	0	0	64,873	64,873	
Total Object Head-- 1 :									14,05,763	9,000	86,000	11,000	12,99,763	13,96,763	
					02. Wages	General-Voted	7	Voucher	69,354	0	0	0	69,354	69,354	
						Voted-Sixth-Schedule-Khasi	9	Voucher	74,844	0	0	0	74,844	74,844	
Total Object Head-- 2 :									1,44,198	0	0	0	1,44,198	1,44,198	
					50. Other Charges	General-Voted	6	Voucher	5,000	0	0	0	5,000	5,000	
Total Object Head-- 50 :															

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	50.Other Charges				5,000	0	0	0	5,000	5,000
Total Sub Head :									15,54,961	9,000	86,000	11,000	14,48,961	15,45,961
Total Minor Head 102 :									15,54,961	9,000	86,000	11,000	14,48,961	15,45,961
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	3,37,939	3,000	30,000	2,200	3,02,739	3,34,939
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,08,844	0	8,500	0	1,00,344	1,08,844
Total Object Head-- I :									4,46,783	3,000	38,500	2,200	4,03,083	4,43,783
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	12	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- II :									50,000	0	0	0	50,000	50,000
Total Sub Head :									4,96,783	3,000	38,500	2,200	4,53,083	4,93,783
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	69,040	0	6,800	0	62,240	69,040
						Voted-Sixth-Schedule-Khasi	G2	Voucher	97,756	0	10,000	0	87,756	97,756
Total Object Head-- I :									1,66,796	0	16,800	0	1,49,996	1,66,796
Total Sub Head :									1,66,796	0	16,800	0	1,49,996	1,66,796
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
Total Object Head-- I :									2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
Total Sub Head :									2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
			(04) Distribution	0	(01) Salaries, Sumtuary	Voted-Sixth-	3	Voucher	50,933	0	2,500	0	48,433	50,933

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance				50,933	0	2,500	0	48,433	50,933
Total Object Head-- 1 :									50,933	0	2,500	0	48,433	50,933
Total Sub Head :									50,933	0	2,500	0	48,433	50,933
Total Minor Head 191 :									9,18,766	4,000	81,600	4,400	8,28,766	9,14,766
Total Sub Major Head 0 :									24,73,727	13,000	1,67,600	15,400	22,77,727	24,60,727
Total Major Head 2404 :									24,73,727	13,000	1,67,600	15,400	22,77,727	24,60,727
Total of Month :									24,73,727	13,000	1,67,600	15,400	22,77,727	24,60,727

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	2,13,285	1,000	19,000	2,200	1,91,085	2,12,285
									24,233	0	0	0	24,233	24,233
									7,80,842	6,000	55,000	6,600	7,13,242	7,74,842
									2,12,921	2,000	13,400	2,200	1,95,321	2,10,921
									64,873	0	0	0	64,873	64,873
Total Object Head-- 1 :									12,96,154	9,000	87,400	11,000	11,88,754	12,87,154
									29,056	0	0	0	29,056	29,056
									67,068	0	0	0	67,068	67,068

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	02. Wages				96,124	0	0	0	96,124	96,124
					(11) Travel Expenses, Conveyance Allowances	General-Voted	7	Voucher	17,400	0	0	0	17,400	17,400
									17,400	0	0	0	17,400	17,400
									14,09,678	9,000	87,400	11,000	13,02,278	14,00,678
									14,09,678	9,000	87,400	11,000	13,02,278	14,00,678
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	3,31,737	6,444	33,600	2,200	2,89,493	3,25,293
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,08,844	0	8,500	0	1,00,344	1,08,844
									4,40,581	6,444	42,100	2,200	3,89,837	4,34,137
					02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	79,485	0	0	0	79,485	79,485
									79,485	0	0	0	79,485	79,485
									5,20,066	6,444	42,100	2,200	4,69,322	5,13,622
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	69,290	0	6,800	0	62,490	69,290
						Voted-Sixth-Schedule-Khasi	G2	Voucher	97,756	0	10,000	0	87,756	97,756
									1,67,046	0	16,800	0	1,50,246	1,67,046
									1,67,046	0	16,800	0	1,50,246	1,67,046
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	2,09,257	1,000	23,800	2,200	1,82,257	2,08,257
									2,09,257	1,000	23,800	2,200	1,82,257	2,08,257

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Run Date :

04/11/2020

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	191	(03) Processing		Total Sub Head :				2,09,257	1,000	23,800	2,200	1,82,257	2,08,257
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	51,949	0	2,500	0	49,449	51,949
					Total Object Head-- 1 :				51,949	0	2,500	0	49,449	51,949
					Total Sub Head :				51,949	0	2,500	0	49,449	51,949
					Total Minor Head 191 :				9,48,318	7,444	85,200	4,400	8,51,274	9,40,874
					Total Sub Major Head 0 :				23,57,996	16,444	1,72,600	15,400	21,53,552	23,41,552
					Total Major Head 2404 :				23,57,996	16,444	1,72,600	15,400	21,53,552	23,41,552
					Total of Month :				23,57,996	16,444	1,72,600	15,400	21,53,552	23,41,552

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	21	Voucher	8,25,484	0	0	0	8,25,484	8,25,484
					Total Object Head-- 13 :				8,25,484	0	0	0	8,25,484	8,25,484
					Total Sub Head :				8,25,484	0	0	0	8,25,484	8,25,484
					Total Minor Head 1 :				8,25,484	0	0	0	8,25,484	8,25,484
		102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	2,15,301	0	19,000	2,200	1,94,101	2,15,301
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,95,703	0	46,500	6,600	6,42,603	6,95,703

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	2,39,440	0	10,400	2,200	2,26,840	2,39,440
					Voted-Sixth-Schedule-Khasi		9	Voucher	90,471	0	8,500	0	81,971	90,471
					Voted-Sixth-Schedule-Khasi		G8	Voucher	64,873	0	0	0	64,873	64,873
Total Object Head-- 1 :									13,05,788	0	84,400	11,000	12,10,388	13,05,788
					02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	50,868	0	0	0	50,868	50,868
						General-Voted	9	Voucher	96,333	0	0	0	96,333	96,333
Total Object Head-- 2 :									1,47,201	0	0	0	1,47,201	1,47,201
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11	Voucher	49,360	0	0	0	49,360	49,360
Total Object Head-- 11 :									49,360	0	0	0	49,360	49,360
					(13) Office Expenses	General-Voted	16	Voucher	4,510	0	0	0	4,510	4,510
						General-Voted	17	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	20	Voucher	5,144	0	0	0	5,144	5,144
						General-Voted	27	Voucher	1,984	0	0	0	1,984	1,984
Total Object Head-- 13 :									14,638	0	0	0	14,638	14,638
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	14	Voucher	8,930	0	0	0	8,930	8,930
						Voted-Sixth-Schedule-Khasi	21	Voucher	3,535	0	0	0	3,535	3,535
						General-Voted	26	Voucher	40,284	0	0	0	40,284	40,284
						General-Voted	28	Voucher	5,713	0	0	0	5,713	5,713

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Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	21. Materials And Supplies, Store And Equipments				58,462	0	0	0	58,462	58,462
					50.Other Charges	General-Voted	22	Voucher	4,950	0	0	0	4,950	4,950
					Total Object Head-- 50 :				4,950	0	0	0	4,950	4,950
					51.Motor Vehicles	General-Voted	20	Voucher	8,670	0	0	0	8,670	8,670
						General-Voted	24	Voucher	21,156	0	0	0	21,156	21,156
						Voted-Sixth-Schedule-Khasi	30	Voucher	900	0	0	0	900	900
						General-Voted	31	Voucher	20,164	0	0	0	20,164	20,164
					Total Object Head-- 51 :				50,890	0	0	0	50,890	50,890
					52. Machinery Equipment/Tools & Plant	General-Voted	13	Voucher	26,970	0	0	0	26,970	26,970
						General-Voted	23	Voucher	3,030	0	0	0	3,030	3,030
					Total Object Head-- 52 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				16,61,289	0	84,400	11,000	15,65,889	16,61,289
					Total Minor Head 102 :				16,61,289	0	84,400	11,000	15,65,889	16,61,289
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	3,35,112	2,000	33,600	2,200	2,97,312	3,33,112
						Voted-Sixth-Schedule-Khasi	G7	Voucher	1,14,892	0	10,000	0	1,04,892	1,14,892
					Total Object Head-- 1 :				4,50,004	2,000	43,600	2,200	4,02,204	4,48,004
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24	Voucher	4,332	0	0	0	4,332	4,332

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Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	191	(01) Administration-	0	(13) Office Expenses				4,332	0	0	0	4,332	4,332
Total Object Head-- 13 :									4,332	0	0	0	4,332	4,332
Total Sub Head :									4,54,336	2,000	43,600	2,200	4,06,536	4,52,336
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	70,183	0	6,800	0	63,383	70,183
						Voted-Sixth-Schedule-Khasi	G6	Voucher	1,03,132	0	10,000	0	93,132	1,03,132
Total Object Head-- 1 :									1,73,315	0	16,800	0	1,56,515	1,73,315
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	23	Voucher	2,680	0	0	0	2,680	2,680
Total Object Head-- 13 :									2,680	0	0	0	2,680	2,680
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	18	Voucher	11,600	0	0	0	11,600	11,600
Total Object Head-- 21 :									11,600	0	0	0	11,600	11,600
			51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	26	Voucher	24,946	0	0	0	24,946	24,946
Total Object Head-- 51 :									24,946	0	0	0	24,946	24,946
Total Sub Head :									2,12,541	0	16,800	0	1,95,741	2,12,541
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,11,385	0	23,800	2,200	1,85,385	2,11,385
Total Object Head-- 1 :									2,41,385	0	23,800	2,200	2,15,385	2,41,385
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	19	Voucher	2,948	0	0	0	2,948	2,948

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	191	(03) Processing	0	(13) Office Expenses				2,948	0	0	0	2,948	2,948
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	22	Voucher	11,987	0	0	0	11,987	11,987
					Total Object Head-- 21 :				11,987	0	0	0	11,987	11,987
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	16	Voucher	9,981	0	0	0	9,981	9,981
					Total Object Head-- 27 :				9,981	0	0	0	9,981	9,981
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	28	Voucher	17,488	0	0	0	17,488	17,488
					Total Object Head-- 52 :				17,488	0	0	0	17,488	17,488
					Total Sub Head :				2,83,789	0	23,800	2,200	2,57,789	2,83,789
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	51,935	0	2,500	0	49,435	51,935
					Total Object Head-- 1 :				51,935	0	2,500	0	49,435	51,935
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 13 :				3,500	0	0	0	3,500	3,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	15	Voucher	21,994	0	0	0	21,994	21,994
					Total Object Head-- 21 :				21,994	0	0	0	21,994	21,994
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	27	Voucher	10,380	0	0	0	10,380	10,380
						Voted-Sixth-Schedule-Khasi	29	Voucher	34,579	0	0	0	34,579	34,579

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2404	00	191	(04) Distribution	0	51.Motor Vehicles				Total Object Head-- 51 :	44,959	0	0	0	44,959	44,959
									Total Sub Head :	1,22,388	0	2,500	0	1,19,888	1,22,388
									Total Minor Head 191 :	10,73,054	2,000	86,700	4,400	9,79,954	10,71,054
									Total Sub Major Head 0 :	35,59,827	2,000	1,71,100	15,400	33,71,327	35,57,827
									Total Major Head 2404 :	35,59,827	2,000	1,71,100	15,400	33,71,327	35,57,827
									Total of Month :	35,59,827	2,000	1,71,100	15,400	33,71,327	35,57,827
									Total of DDO 100012 :	1,65,07,539	74,444	10,23,100	92,400	1,53,17,595	1,64,33,095

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,64,33,095**Summary of DDO wise expenditure

2404	00	1	(02) Payment Due To Meseb/ Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted									8,25,484
2404	00	1	(02) Payment Due To Meseb/ Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi									7,45,821
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted									28,23,887
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									50,83,320

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Demand :	48	Housing, Dairy Development, Agricultural Research and Education				
Department :	A.H and Vety Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	100012	Senior Dairy Officer East Khasi Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	02. Wages	General-Voted		2,89,695	
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,24,838	
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		38,830	
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		17,400	
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		49,360	
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	(13) Office Expenses	General-Voted		33,199	
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		22,627	
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted		98,495	
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		29,929	
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	50.Other Charges	General-Voted		9,950	
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	51.Motor Vehicles	General-Voted		49,990	
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		900	
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted		30,000	
2404 00 191 (01) Administration-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		26,55,273	

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Run Date :

04/11/2020

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

2404	00	191	(01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,62,067
2404	00	191	(01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,000
2404	00	191	(01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,294
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,07,275
2404	00	191	(02) Procurement	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,00,708
2404	00	191	(02) Procurement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,423
2404	00	191	(02) Procurement	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	26,846
2404	00	191	(02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	24,946
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,62,658
2404	00	191	(03) Processing	0	02. Wages	Voted-Sixth-Schedule-Khasi	79,398
2404	00	191	(03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,388
2404	00	191	(03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	28,237
2404	00	191	(03) Processing	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	21,191

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Run Date :

04/11/2020

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

2404	00	191	(03) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	17,488
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,06,261
2404	00	191	(04) Distribution	0	02. Wages	Voted-Sixth-Schedule-Khasi	77,760
2404	00	191	(04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,204
2404	00	191	(04) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	46,994
2404	00	191	(04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	44,959
							1,64,33,095

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Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted		2	Voucher	3,25,224	5,000	28,700	8,800	2,82,724	3,20,224
					General-Voted		G1	Voucher	4,58,828	0	41,400	0	4,17,428	4,58,828
Total Object Head-- I :									7,84,052	5,000	70,100	8,800	7,00,152	7,79,052
Total Sub Head :									7,84,052	5,000	70,100	8,800	7,00,152	7,79,052
Total Minor Head I :									7,84,052	5,000	70,100	8,800	7,00,152	7,79,052
Total Sub Major Head 0 :									7,84,052	5,000	70,100	8,800	7,00,152	7,79,052
Total Major Head 2404 :									7,84,052	5,000	70,100	8,800	7,00,152	7,79,052
Total of Month :									7,84,052	5,000	70,100	8,800	7,00,152	7,79,052

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted		3	Voucher	3,26,117	5,000	28,700	8,800	2,83,617	3,21,117
					General-Voted		G1A	Voucher	4,58,828	0	41,400	0	4,17,428	4,58,828
Total Object Head-- I :									7,84,945	5,000	70,100	8,800	7,01,045	7,79,945
				(11) Travel Expenses, Conveyance Allowances	General-Voted		G1	Voucher	35,769	0	0	0	35,769	35,769
Total Object Head-- II :									35,769	0	0	0	35,769	35,769
Total Sub Head :									8,20,714	5,000	70,100	8,800	7,36,814	8,15,714
Total Minor Head I :									8,20,714	5,000	70,100	8,800	7,36,814	8,15,714

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Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00				Total Sub Major Head 0 :				8,20,714	5,000	70,100	8,800	7,36,814	8,15,714
					Total Major Head 2404 :				8,20,714	5,000	70,100	8,800	7,36,814	8,15,714
					Total of Month :				8,20,714	5,000	70,100	8,800	7,36,814	8,15,714

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted		3	Voucher	3,24,859	5,000	28,700	8,800	2,82,359	3,19,859
					General-Voted		G5	Voucher	4,58,828	0	41,400	0	4,17,428	4,58,828
					Total Object Head-- 1 :				7,83,687	5,000	70,100	8,800	6,99,787	7,78,687
				02. Wages	General-Voted		12	Voucher	30,132	0	0	0	30,132	30,132
					Total Object Head-- 2 :				30,132	0	0	0	30,132	30,132
				(13) Office Expenses	General-Voted		7	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
				16. Publications	General-Voted		8	Voucher	3,750	0	0	0	3,750	3,750
					Total Object Head-- 16 :				3,750	0	0	0	3,750	3,750
				21. Materials And Supplies, Store And Equipments	General-Voted		11	Voucher	4,934	0	0	0	4,934	4,934
					Total Object Head-- 21 :				4,934	0	0	0	4,934	4,934
				26. Advertising And Publicity	General-Voted		10	Voucher	2,500	0	0	0	2,500	2,500

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Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(01) Headquarter'S Office 0	26. Advertising And Publicity	Total Object Head-- 26 :				2,500	0	0	0	2,500	2,500
				50.Other Charges	General-Voted		9	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 50 :				2,500	0	0	0	2,500	2,500
					Total Sub Head :				8,47,503	5,000	70,100	8,800	7,63,603	8,42,503
					Total Minor Head 1 :				8,47,503	5,000	70,100	8,800	7,63,603	8,42,503
					Total Sub Major Head 0 :				8,47,503	5,000	70,100	8,800	7,63,603	8,42,503
					Total Major Head 2404 :				8,47,503	5,000	70,100	8,800	7,63,603	8,42,503
					Total of Month :				8,47,503	5,000	70,100	8,800	7,63,603	8,42,503

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted		4	Voucher	3,25,195	5,000	28,700	8,800	2,82,695	3,20,195
					General-Voted		G1	Voucher	4,58,828	0	45,400	0	4,13,428	4,58,828
					Total Object Head-- 1 :				7,84,023	5,000	74,100	8,800	6,96,123	7,79,023
				02. Wages	General-Voted		9	Voucher	33,048	0	0	0	33,048	33,048
					Total Object Head-- 2 :				33,048	0	0	0	33,048	33,048
					Total Sub Head :				8,17,071	5,000	74,100	8,800	7,29,171	8,12,071

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001			Total Minor Head 1 :				8,17,071	5,000	74,100	8,800	7,29,171	8,12,071
					Total Sub Major Head 0 :				8,17,071	5,000	74,100	8,800	7,29,171	8,12,071
					Total Major Head 2404 :				8,17,071	5,000	74,100	8,800	7,29,171	8,12,071
					Total of Month :				8,17,071	5,000	74,100	8,800	7,29,171	8,12,071

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted		2	Voucher	3,34,499	5,000	28,700	8,800	2,91,999	3,29,499
					General-Voted		G1	Voucher	4,62,972	0	45,400	0	4,17,572	4,62,972
					Total Object Head-- 1 :				7,97,471	5,000	74,100	8,800	7,09,571	7,92,471
				02. Wages	General-Voted		6	Voucher	40,176	0	0	0	40,176	40,176
					Total Object Head-- 2 :				40,176	0	0	0	40,176	40,176
				06. Medical Treatment	General-Voted		24068	Challan	-44,454	0	0	0	-44,454	-44,454
					Total Object Head-- 6 :				-44,454	0	0	0	-44,454	-44,454
					Total Sub Head :				7,93,193	5,000	74,100	8,800	7,05,293	7,88,193
					Total Minor Head 1 :				7,93,193	5,000	74,100	8,800	7,05,293	7,88,193
					Total Sub Major Head 0 :				7,93,193	5,000	74,100	8,800	7,05,293	7,88,193
					Total Major Head 2404 :				7,93,193	5,000	74,100	8,800	7,05,293	7,88,193

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									7,93,193	5,000	74,100	8,800	7,05,293	7,88,193	

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted		5	Voucher	18,710	0	0	0	18,710	18,710	
					General-Voted		6	Voucher	3,33,660	0	28,700	8,800	2,96,160	3,33,660	
					General-Voted		G1A	Voucher	4,68,461	0	45,400	0	4,23,061	4,68,461	
					General-Voted		G3A	Voucher	1,905	0	0	0	1,905	1,905	
Total Object Head-- 1 :									8,22,736	0	74,100	8,800	7,39,836	8,22,736	
				02. Wages	General-Voted		8	Voucher	40,176	0	0	0	40,176	40,176	
Total Object Head-- 2 :									40,176	0	0	0	40,176	40,176	
				06. Medical Treatment	General-Voted		G2	Voucher	13,045	0	0	0	13,045	13,045	
Total Object Head-- 6 :									13,045	0	0	0	13,045	13,045	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		G1	Voucher	14,180	0	0	0	14,180	14,180	
Total Object Head-- 11 :									14,180	0	0	0	14,180	14,180	
				(13) Office Expenses	General-Voted		11	Voucher	8,000	0	0	0	8,000	8,000	
Total Object Head-- 13 :									8,000	0	0	0	8,000	8,000	
				16. Publications	General-Voted		18	Voucher	5,600	0	0	0	5,600	5,600	
Total Object Head-- 16 :									5,600	0	0	0	5,600	5,600	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2404	00	001	(01) Headquarter'S Office 0	20. Other Administrative Expenses	General-Voted		12	Voucher	5,000	0	0	0	5,000	5,000	
									Total Object Head-- 20 :	5,000	0	0	0	5,000	5,000
				21. Materials And Supplies, Store And Equipments	General-Voted		15	Voucher	2,509	0	0	0	2,509	2,509	
					General-Voted		29	Voucher	4,960	0	0	0	4,960	4,960	
									Total Object Head-- 21 :	7,469	0	0	0	7,469	7,469
				26. Advertising And Publicity	General-Voted		14	Voucher	3,800	0	0	0	3,800	3,800	
									Total Object Head-- 26 :	3,800	0	0	0	3,800	3,800
				28. Professional Services	General-Voted		30	Voucher	10,000	0	0	0	10,000	10,000	
									Total Object Head-- 28 :	10,000	0	0	0	10,000	10,000
				50.Other Charges	General-Voted		10	Voucher	3,660	0	0	0	3,660	3,660	
									Total Object Head-- 50 :	3,660	0	0	0	3,660	3,660
				51.Motor Vehicles	General-Voted		19	Voucher	27,450	0	0	0	27,450	27,450	
					General-Voted		25	Voucher	7,510	0	0	0	7,510	7,510	
									Total Object Head-- 51 :	34,960	0	0	0	34,960	34,960
									Total Sub Head :	9,68,626	0	74,100	8,800	8,85,726	9,68,626
			(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	13. Office Expenses	General-Voted		32	Voucher	64,647	0	0	0	64,647	64,647	
					General-Voted		33	Voucher	35,406	0	0	0	35,406	35,406	
					General-Voted		7	Voucher	12,300	0	0	0	12,300	12,300	
									Total Object Head-- 13 :	1,12,353	0	0	0	1,12,353	1,12,353
									Total Sub Head :	1,12,353	0	0	0	1,12,353	1,12,353

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001			Total Minor Head 1 :				10,80,979	0	74,100	8,800	9,98,079	10,80,979	
					Total Sub Major Head 0 :				10,80,979	0	74,100	8,800	9,98,079	10,80,979	
					Total Major Head 2404 :				10,80,979	0	74,100	8,800	9,98,079	10,80,979	
					Total of Month :				10,80,979	0	74,100	8,800	9,98,079	10,80,979	
					Total of DDO 100021 :				51,43,512	25,000	4,32,600	52,800	46,33,112	51,18,512	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****51,18,512**Summary of DDO wise expenditure

2404	00	1	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	General-Voted								47,31,914
2404	00	1	(01) Headquarter'S Office	0	02. Wages	General-Voted								1,43,532
2404	00	1	(01) Headquarter'S Office	0	06. Medical Treatment	General-Voted								-31,409
2404	00	1	(01) Headquarter'S Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								49,949
2404	00	1	(01) Headquarter'S Office	0	(13) Office Expenses	General-Voted								28,000
2404	00	1	(01) Headquarter'S Office	0	16. Publications	General-Voted								9,350
			(01) Headquarter'S Office			General-Voted								

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development ShillongSummary of DDO wise expenditure

2404	00	1		0	20. Other Administrative Expenses		5,000
2404	00	1	(01) Headquarter'S Office	0	21. Materials And Supplies, Store And Equipments	General-Voted	12,403
2404	00	1	(01) Headquarter'S Office	0	26. Advertising And Publicity	General-Voted	6,300
2404	00	1	(01) Headquarter'S Office	0	28. Professional Services	General-Voted	10,000
2404	00	1	(01) Headquarter'S Office	0	50.Other Charges	General-Voted	6,160
2404	00	1	(01) Headquarter'S Office	0	51.Motor Vehicles	General-Voted	34,960
2404	00	1	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	1,12,353
							51,18,512

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Jowai Treasury**D.D.O. :** 100004 Sr, Dairy Officer, Ah & Vety. West Jaintia Hills Dist.Jowai**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	46,326	0	0	0	46,326	46,326
						Voted-Sixth-Schedule-Jaintia	2	Voucher	10,65,631	5,000	1,28,000	13,200	9,19,431	10,60,631
						Voted-Sixth-Schedule-Jaintia	3	Voucher	97,990	1,000	24,000	2,200	70,790	96,990
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,33,487	0	22,000	0	1,11,487	1,33,487
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,01,132	0	7,000	0	94,132	1,01,132
Total Object Head-- 1 :									14,44,566	6,000	1,81,000	15,400	12,42,166	14,38,566
Total Sub Head :									14,44,566	6,000	1,81,000	15,400	12,42,166	14,38,566
Total Minor Head 102 :									14,44,566	6,000	1,81,000	15,400	12,42,166	14,38,566
Total Sub Major Head 0 :									14,44,566	6,000	1,81,000	15,400	12,42,166	14,38,566
Total Major Head 2404 :									14,44,566	6,000	1,81,000	15,400	12,42,166	14,38,566
Total of Month :									14,44,566	6,000	1,81,000	15,400	12,42,166	14,38,566

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,33,487	0	22,000	0	1,11,487	1,33,487
						Voted-Sixth-Schedule-Jaintia	2	Voucher	97,990	1,000	24,000	2,200	70,790	96,990

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Jowai Treasury**D.D.O. :** 100004 Sr, Dairy Officer, Ah & Vety. West Jaintia Hills Dist.Jowaii**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	11,10,413	5,000	1,28,000	13,200	9,64,213	11,05,413
						Voted-Sixth-Schedule-Jaintia	4	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,01,132	0	7,000	0	94,132	1,01,132
Total Object Head-- 1 :									14,70,169	6,000	1,81,000	15,400	12,67,769	14,64,169
Total Sub Head :									14,70,169	6,000	1,81,000	15,400	12,67,769	14,64,169
Total Minor Head 102 :									14,70,169	6,000	1,81,000	15,400	12,67,769	14,64,169
Total Sub Major Head 0 :									14,70,169	6,000	1,81,000	15,400	12,67,769	14,64,169
Total Major Head 2404 :									14,70,169	6,000	1,81,000	15,400	12,67,769	14,64,169
Total of Month :									14,70,169	6,000	1,81,000	15,400	12,67,769	14,64,169

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	2,03,082	0	0	0	2,03,082	2,03,082
Total Object Head-- 13 :									2,03,082	0	0	0	2,03,082	2,03,082
Total Sub Head :									2,03,082	0	0	0	2,03,082	2,03,082
Total Minor Head 1 :									2,03,082	0	0	0	2,03,082	2,03,082

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Jowai Treasury**D.D.O. :** 100004 Sr, Dairy Officer, Ah & Vety. West Jaintia Hills Dist.Jowaii**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Jaintia	2	Voucher	11,11,957	5,000	1,08,000	13,200	9,85,757	11,06,957
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,33,487	0	22,000	0	1,11,487	1,33,487
						Voted-Sixth-Schedule-Jaintia	4	Voucher	97,990	1,000	24,000	2,200	70,790	96,990
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,01,132	0	17,000	0	84,132	1,01,132
						Total Object Head-- 1 :			14,71,713	6,000	1,71,000	15,400	12,79,313	14,65,713
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	4,659	0	0	0	4,659	4,659
						Voted-Sixth-Schedule-Jaintia	13	Voucher	60	0	0	0	60	60
						Voted-Sixth-Schedule-Jaintia	8	Voucher	32,775	0	0	0	32,775	32,775
						Total Object Head-- 13 :			37,494	0	0	0	37,494	37,494
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	11	Voucher	12,980	0	0	0	12,980	12,980
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,062	0	0	0	1,062	1,062
						Voted-Sixth-Schedule-Jaintia	9	Voucher	450	0	0	0	450	450
						Total Object Head-- 21 :			14,492	0	0	0	14,492	14,492
					Total Sub Head :				15,23,699	6,000	1,71,000	15,400	13,31,299	15,17,699
					Total Minor Head 102 :									

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100004 Sr, Dairy Officer, Ah & Vety. West Jaintia Hills Dist.Jowaii**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102							15,23,699	6,000	1,71,000	15,400	13,31,299	15,17,699	
Total Sub Major Head 0 :									17,26,781	6,000	1,71,000	15,400	15,34,381	17,20,781	
Total Major Head 2404 :									17,26,781	6,000	1,71,000	15,400	15,34,381	17,20,781	
Total of Month :									17,26,781	6,000	1,71,000	15,400	15,34,381	17,20,781	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	001	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,197	0	0	0	3,197	3,197	
Total Object Head-- 14 :									3,197	0	0	0	3,197	3,197	
Total Sub Head :									3,197	0	0	0	3,197	3,197	
Total Minor Head 1 :									3,197	0	0	0	3,197	3,197	
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	26,242	0	0	0	26,242	26,242	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	11,11,957	5,000	1,15,000	13,200	9,78,757	11,06,957	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	97,990	1,000	24,000	2,200	70,790	96,990	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,33,487	0	32,000	0	1,01,487	1,33,487	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,01,132	0	17,000	0	84,132	1,01,132	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Jowai Treasury**D.D.O. :** 100004 Sr, Dairy Officer, Ah & Vety. West Jaintia Hills Dist.Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance				14,70,808	6,000	1,88,000	15,400	12,61,408	14,64,808
					02. Wages	Voted-Sixth-Schedule-Jaintia	6	Voucher	54,450	0	0	0	54,450	54,450
						Voted-Sixth-Schedule-Jaintia	7	Voucher	94,596	0	0	0	94,596	94,596
					Total Object Head-- 1 :				14,70,808	6,000	1,88,000	15,400	12,61,408	14,64,808
					Total Object Head-- 2 :				1,49,046	0	0	0	1,49,046	1,49,046
					Total Sub Head :				16,19,854	6,000	1,88,000	15,400	14,10,454	16,13,854
					Total Minor Head 102 :				16,19,854	6,000	1,88,000	15,400	14,10,454	16,13,854
					Total Sub Major Head 0 :				16,23,051	6,000	1,88,000	15,400	14,13,651	16,17,051
					Total Major Head 2404 :				16,23,051	6,000	1,88,000	15,400	14,13,651	16,17,051
					Total of Month :				16,23,051	6,000	1,88,000	15,400	14,13,651	16,17,051

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,00,766	1,000	24,000	2,200	73,566	99,766
						Voted-Sixth-Schedule-Jaintia	2	Voucher	10,95,793	5,000	1,19,000	13,200	9,58,593	10,90,793
						Voted-Sixth-Schedule-Jaintia	3	Voucher	44,834	0	0	0	44,834	44,834
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,37,321	0	32,000	0	1,05,321	1,37,321

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Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Jowai Treasury**D.D.O. :** 100004 Sr, Dairy Officer, Ah & Vety. West Jaintia Hills Dist.Jowaii**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	26,271	0	0	0	26,271	26,271
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,01,132	0	17,000	0	84,132	1,01,132
Total Object Head-- 1 :									15,06,117	6,000	1,92,000	15,400	12,92,717	15,00,117
					02. Wages	Voted-Sixth-Schedule-Jaintia	6	Voucher	56,157	0	0	0	56,157	56,157
Total Object Head-- 2 :									56,157	0	0	0	56,157	56,157
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	7	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Jaintia	8	Voucher	4,320	0	0	0	4,320	4,320
Total Object Head-- 11 :									8,640	0	0	0	8,640	8,640
Total Sub Head :									15,70,914	6,000	1,92,000	15,400	13,57,514	15,64,914
Total Minor Head 102 :									15,70,914	6,000	1,92,000	15,400	13,57,514	15,64,914
Total Sub Major Head 0 :									15,70,914	6,000	1,92,000	15,400	13,57,514	15,64,914
Total Major Head 2404 :									15,70,914	6,000	1,92,000	15,400	13,57,514	15,64,914
Total of Month :									15,70,914	6,000	1,92,000	15,400	13,57,514	15,64,914

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Jowai Treasury**D.D.O. :** 100004 Sr, Dairy Officer, Ah & Vety. West Jaintia Hills Dist.Jowaii**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	001	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	24	Voucher	1,17,751	0	0	0	1,17,751	1,17,751
Total Object Head-- 13 :									1,17,751	0	0	0	1,17,751	1,17,751
Total Sub Head :									1,17,751	0	0	0	1,17,751	1,17,751
Total Minor Head 1 :									1,17,751	0	0	0	1,17,751	1,17,751
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,00,766	1,000	24,000	2,200	73,566	99,766
						Voted-Sixth-Schedule-Jaintia	2	Voucher	46,326	0	0	0	46,326	46,326
						Voted-Sixth-Schedule-Jaintia	3	Voucher	10,95,793	5,000	1,33,000	13,200	9,44,593	10,90,793
						Voted-Sixth-Schedule-Jaintia	4	Voucher	25,396	0	0	0	25,396	25,396
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,37,321	0	32,000	0	1,05,321	1,37,321
						Voted-Sixth-Schedule-Jaintia	6	Voucher	14,918	0	0	0	14,918	14,918
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,01,132	0	20,000	0	81,132	1,01,132
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	5,600	0	0	0	5,600	5,600
Total Object Head-- 1 :									15,27,252	6,000	2,09,000	15,400	12,96,852	15,21,252
					02. Wages	Voted-Sixth-Schedule-Jaintia	7	Voucher	56,157	0	0	0	56,157	56,157
Total Object Head-- 2 :									56,157	0	0	0	56,157	56,157
					(13) Office Expenses	Voted-Sixth-	20	Voucher	14,819	0	0	0	14,819	14,819

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Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Jowai Treasury**D.D.O. :** 100004 Sr, Dairy Officer, Ah & Vety. West Jaintia Hills Dist.Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22	Voucher	180	0	0	0	180	180
Total Object Head-- 13 :									14,999	0	0	0	14,999	14,999
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	17	Voucher	14,480	0	0	0	14,480	14,480
Total Object Head-- 21 :									14,480	0	0	0	14,480	14,480
					51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	15	Voucher	30,852	0	0	0	30,852	30,852
						Voted-Sixth-Schedule-Jaintia	19	Voucher	430	0	0	0	430	430
						Voted-Sixth-Schedule-Jaintia	26	Voucher	31,214	0	0	0	31,214	31,214
Total Object Head-- 51 :									62,496	0	0	0	62,496	62,496
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,699	0	0	0	1,699	1,699
						Voted-Sixth-Schedule-Jaintia	16	Voucher	300	0	0	0	300	300
						Voted-Sixth-Schedule-Jaintia	18	Voucher	9,264	0	0	0	9,264	9,264
						Voted-Sixth-Schedule-Jaintia	21	Voucher	15,010	0	0	0	15,010	15,010
						Voted-Sixth-Schedule-Jaintia	23	Voucher	3,717	0	0	0	3,717	3,717
Total Object Head-- 52 :									29,990	0	0	0	29,990	29,990
Total Sub Head :									17,05,374	6,000	2,09,000	15,400	14,74,974	16,99,374
Total Minor Head 102 :									17,05,374	6,000	2,09,000	15,400	14,74,974	16,99,374

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Jowai Treasury**D.D.O. :** 100004 Sr, Dairy Officer, Ah & Vety. West Jaintia Hills Dist.Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	911	Rural Dairy Extension Central Centre Jowai	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	5402	Challan	-400	0	0	0	-400	-400
Total Object Head-- 70 :									-400	0	0	0	-400	-400
Total Sub Head :									-400	0	0	0	-400	-400
Total Minor Head 911 :									-400	0	0	0	-400	-400
Total Sub Major Head 0 :									18,22,725	6,000	2,09,000	15,400	15,92,325	18,16,725
Total Major Head 2404 :									18,22,725	6,000	2,09,000	15,400	15,92,325	18,16,725
Total of Month :									18,22,725	6,000	2,09,000	15,400	15,92,325	18,16,725
Total of DDO 100004 :									96,58,206	36,000	11,22,000	92,400	84,07,806	96,22,206

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****96,22,206**Summary of DDO wise expenditure

2404	00	1	(02) Payment Due To Meseb/ Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								3,20,833
2404	00	1	(02) Payment Due To Meseb/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								3,197
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								88,54,625

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100004 Sr, Dairy Officer, Ah & Vety. West Jaintia Hills Dist.JowaiiSummary of DDO wise expenditure

2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,61,360
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	8,640
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	52,493
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	28,972
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	62,496
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	29,990
2404	00	911	Rural Dairy Extension Central Centre Jowai	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-400
							96,22,206

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		48 Housing, Dairy Development, Agricultural Research and Education																														
Department :		A.H and Vety Department																														
Treasury :		Jowai Treasury																														
D.D.O. :		100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai																														
Month of Account:		JUN/2020																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	7610																				
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2	Voucher	28,562	0	0	0	28,562	28,562																		
									Voted-Sixth-Schedule-Jaintia	5	Voucher	31,438	0	0	0	31,438	31,438															
												Total Object Head-- 27 :		60,000	0	0	0	60,000	60,000													
												Total Sub Head :		60,000	0	0	0	60,000	60,000													
												Total Minor Head 53 :		60,000	0	0	0	60,000	60,000													
Total Sub Major Head 7 :		60,000	0	0	0	60,000	60,000																									
Total Major Head 2216 :		60,000	0	0	0	60,000	60,000																									
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	12	Voucher	8,850	0	0	0	8,850	8,850																		
									Voted-Sixth-Schedule-Jaintia	14	Voucher	36,669	0	0	0	36,669	36,669															
												Voted-Sixth-Schedule-Jaintia	15	Voucher	49,500	0	0	0	49,500	49,500												
															Voted-Sixth-Schedule-Jaintia	16	Voucher	49,900	0	0	0	49,900	49,900									
																		Voted-Sixth-Schedule-Jaintia	17	Voucher	49,449	0	0	0	49,449	49,449						
																					Voted-Sixth-Schedule-Jaintia	18	Voucher	50,000	0	0	0	50,000	50,000			
																								Voted-Sixth-Schedule-Jaintia	5	Voucher	10,632	0	0	0	10,632	10,632
																											Total Object Head-- 27 :		2,55,000	0	0	0
Total Sub Head :		2,55,000	0	0	0	2,55,000	2,55,000																									

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Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	800			Total Minor Head 800 :				2,55,000	0	0	0	2,55,000	2,55,000
					Total Sub Major Head 0 :				2,55,000	0	0	0	2,55,000	2,55,000
					Total Major Head 2404 :				2,55,000	0	0	0	2,55,000	2,55,000
					Total of Month :				3,15,000	0	0	0	3,15,000	3,15,000

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		10	Voucher	34,692	0	0	0	34,692	34,692
					Voted-Sixth-Schedule-Jaintia		11	Voucher	32,384	0	0	0	32,384	32,384
					Voted-Sixth-Schedule-Jaintia		12	Voucher	32,100	0	0	0	32,100	32,100
					Voted-Sixth-Schedule-Jaintia		13	Voucher	4,060	0	0	0	4,060	4,060
					Voted-Sixth-Schedule-Jaintia		25	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Jaintia		8	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Jaintia		9	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 27 :				2,08,236	0	0	0	2,08,236	2,08,236
					Total Sub Head :				2,08,236	0	0	0	2,08,236	2,08,236

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	800			Total Minor Head	800 :			2,08,236	0	0	0	0	2,08,236	2,08,236
					Total Sub Major Head	0 :			2,08,236	0	0	0	0	2,08,236	2,08,236
					Total Major Head	2404 :			2,08,236	0	0	0	0	2,08,236	2,08,236
					Total of Month	:			2,08,236	0	0	0	0	2,08,236	2,08,236
					Total of DDO	100005 :			5,23,236	0	0	0	0	5,23,236	5,23,236

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

5,23,236

Summary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia									60,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia									4,63,236
															5,23,236

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100002 District Ah & Vety. Officer Chilling Plant Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,82,892	0	13,700	0	2,69,192	2,82,892
						Voted-Sixth-Schedule-Khasi	3	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Khasi	G1	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :									3,73,739	0	13,700	0	3,60,039	3,73,739
Total Sub Head :									3,73,739	0	13,700	0	3,60,039	3,73,739
Total Minor Head 102 :									3,73,739	0	13,700	0	3,60,039	3,73,739
Total Sub Major Head 0 :									3,73,739	0	13,700	0	3,60,039	3,73,739
Total Major Head 2404 :									3,73,739	0	13,700	0	3,60,039	3,73,739
Total of Month :									3,73,739	0	13,700	0	3,60,039	3,73,739

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,82,892	1,000	13,700	0	2,68,192	2,81,892
						Voted-Sixth-Schedule-Khasi	3	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Khasi	4	Voucher	7,104	0	0	0	7,104	7,104
						Voted-Sixth-Schedule-Khasi	G1	Voucher	61,708	0	0	0	61,708	61,708

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100002 District Ah & Vety. Officer Chilling Plant Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance				3,80,843	1,000	13,700	0	3,66,143	3,79,843
Total Object Head-- 1 :									3,80,843	1,000	13,700	0	3,66,143	3,79,843
Total Sub Head :									3,80,843	1,000	13,700	0	3,66,143	3,79,843
Total Minor Head 102 :									3,80,843	1,000	13,700	0	3,66,143	3,79,843
Total Sub Major Head 0 :									3,80,843	1,000	13,700	0	3,66,143	3,79,843
Total Major Head 2404 :									3,80,843	1,000	13,700	0	3,66,143	3,79,843
Total of Month :									3,80,843	1,000	13,700	0	3,66,143	3,79,843

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,82,892	1,000	13,700	0	2,68,192	2,81,892
						Voted-Sixth-Schedule-Khasi	3	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	27,259	0	0	0	27,259	27,259
						Voted-Sixth-Schedule-Khasi	G2	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :									3,85,859	1,000	13,700	0	3,71,159	3,84,859
						21. Materials And Supplies, Store And Equipments	5	Voucher	23,000	0	0	0	23,000	23,000
							6	Voucher	49,989	0	0	0	49,989	49,989

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education															
Department : A.H and Vety Department															
Treasury : Nongstoin Treasury															
D.D.O. : 100002 District Ah & Vety. Officer Chilling Plant Nongstoin															
Month of Account: JUN/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				72,989	0	0	0	72,989	72,989
Total Sub Head :										4,58,848	1,000	13,700	0	4,44,148	4,57,848
Total Minor Head 102 :										4,58,848	1,000	13,700	0	4,44,148	4,57,848
Total Sub Major Head 0 :										4,58,848	1,000	13,700	0	4,44,148	4,57,848
Total Major Head 2404 :										4,58,848	1,000	13,700	0	4,44,148	4,57,848
Total of Month :										4,58,848	1,000	13,700	0	4,44,148	4,57,848
Month of Account: JUL/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	2,82,892	1,000	13,700	0	2,68,192	2,81,892
										29,139	0	0	0	29,139	29,139
										61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :										3,73,739	1,000	13,700	0	3,59,039	3,72,739
										38,308	0	0	0	38,308	38,308
Total Object Head-- 2 :										38,308	0	0	0	38,308	38,308
										5					

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100002 District Ah & Vety. Officer Chilling Plant Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	7	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 11 :									16,000	0	0	0	16,000	16,000
Total Sub Head :									4,28,047	1,000	13,700	0	4,13,347	4,27,047
Total Minor Head 102 :									4,28,047	1,000	13,700	0	4,13,347	4,27,047
Total Sub Major Head 0 :									4,28,047	1,000	13,700	0	4,13,347	4,27,047
Total Major Head 2404 :									4,28,047	1,000	13,700	0	4,13,347	4,27,047
Total of Month :									4,28,047	1,000	13,700	0	4,13,347	4,27,047

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1	Voucher	7,240	0	0	0	7,240	7,240
Total Object Head-- 14 :									7,240	0	0	0	7,240	7,240
Total Sub Head :									7,240	0	0	0	7,240	7,240

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100002 District Ah & Vety. Officer Chilling Plant Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
Total Minor Head 1 :									7,240	0	0	0	7,240	7,240							
2404	00	001	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	2,90,746	1,000	13,700	0	2,76,046	2,89,746					
								Voted-Sixth-Schedule-Khasi	3	Voucher	29,139	0	0	0	29,139	29,139					
								Voted-Sixth-Schedule-Khasi	4	Voucher	61,708	0	0	0	61,708	61,708					
								Voted-Sixth-Schedule-Khasi	8	Voucher	1,680	0	0	0	1,680	1,680					
							Total Object Head-- 1 :									3,83,273	1,000	13,700	0	3,68,573	3,82,273
								02. Wages		Voted-Sixth-Schedule-Khasi	5	Voucher	10,478	0	0	0	10,478	10,478			
										Voted-Sixth-Schedule-Khasi	7	Voucher	10,478	0	0	0	10,478	10,478			
							Total Object Head-- 2 :									20,956	0	0	0	20,956	20,956
								(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2	Voucher	3,000	0	0	0	3,000	3,000			
										Voted-Sixth-Schedule-Khasi	6	Voucher	3,000	0	0	0	3,000	3,000			
							Total Object Head-- 11 :									6,000	0	0	0	6,000	6,000
							Total Sub Head :									4,10,229	1,000	13,700	0	3,95,529	4,09,229
							Total Minor Head 102 :									4,10,229	1,000	13,700	0	3,95,529	4,09,229
Total Sub Major Head 0 :									4,17,469	1,000	13,700	0	4,02,769	4,16,469							
Total Major Head 2404 :									4,17,469	1,000	13,700	0	4,02,769	4,16,469							

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

Department : A.H and Vety Department

Treasury : Nongstoin Treasury

D.D.O. : 100002 District Ah & Vety. Officer Chilling Plant Nongstoin

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,17,469	1,000	13,700	0	4,02,769	4,16,469	

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,90,746	1,000	13,700	0	2,76,046	2,89,746	
						Voted-Sixth-Schedule-Khasi	3	Voucher	27,259	0	0	0	27,259	27,259	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	63,388	0	0	0	63,388	63,388	
Total Object Head-- 1 :									3,81,393	1,000	13,700	0	3,66,693	3,80,393	
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	10,140	0	0	0	10,140	10,140	
Total Object Head-- 2 :									10,140	0	0	0	10,140	10,140	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	6,050	0	0	0	6,050	6,050	
Total Object Head-- 13 :									6,050	0	0	0	6,050	6,050	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6	Voucher	29,982	0	0	0	29,982	29,982	
						Voted-Sixth-Schedule-Khasi	9	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 21 :									49,982	0	0	0	49,982	49,982	
					51.Motor Vehicles	Voted-Sixth-	8	Voucher	2,500	0	0	0	2,500	2,500	

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100002 District Ah & Vety. Officer Chilling Plant Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles				2,500	0	0	0	2,500	2,500
					Total Object Head-- 51 :									
					Total Sub Head :				4,50,065	1,000	13,700	0	4,35,365	4,49,065
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,478	0	0	0	10,478	10,478
					Total Object Head-- 2 :				10,478	0	0	0	10,478	10,478
					Total Sub Head :				10,478	0	0	0	10,478	10,478
					Total Minor Head 102 :				4,60,543	1,000	13,700	0	4,45,843	4,59,543
					Total Sub Major Head 0 :				4,60,543	1,000	13,700	0	4,45,843	4,59,543
					Total Major Head 2404 :				4,60,543	1,000	13,700	0	4,45,843	4,59,543
					Total of Month :				4,60,543	1,000	13,700	0	4,45,843	4,59,543
					Total of DDO 100002 :				25,19,489	5,000	82,200	0	24,32,289	25,14,489

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,14,489**Summary of DDO wise expenditure

2404	00	1	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted								7,240
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								22,73,846

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100002 District Ah & Vety. Officer Chilling Plant NongstoinSummary of DDO wise expenditure

2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi	69,404
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	22,000
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,050
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,22,971
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2,500
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	10,478
							25,14,489

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Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	26,271	0	0	0	26,271	26,271							
							2	Voucher	69,103	0	8,000	0	61,103	69,103							
							4	Voucher	5,74,909	38,500	69,505	0	4,66,904	5,36,409							
							5	Voucher	29,139	0	0	0	29,139	29,139							
							6	Voucher	29,139	0	0	0	29,139	29,139							
							G1	Voucher	95,756	0	8,000	0	87,756	95,756							
							Total Object Head-- 1 :								8,24,317	38,500	85,505	0	7,00,312	7,85,817	
							Total Sub Head :								8,24,317	38,500	85,505	0	7,00,312	7,85,817	
										(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	3,95,977	24,500	36,000	0	3,35,477	3,71,477
														Total Object Head-- 1 :							
Total Sub Head :														3,95,977	24,500	36,000	0	3,35,477	3,71,477		
Total Minor Head 102 :								12,20,294	63,000	1,21,505	0	10,35,789	11,57,294								
Total Sub Major Head 0 :								12,20,294	63,000	1,21,505	0	10,35,789	11,57,294								
Total Major Head 2404 :								12,20,294	63,000	1,21,505	0	10,35,789	11,57,294								
Total of Month :								12,20,294	63,000	1,21,505	0	10,35,789	11,57,294								

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	14	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	2	Voucher	5,74,909	0	69,505	0	5,05,404	5,74,909
						Voted-Sixth-Schedule-Garo	3	Voucher	69,103	0	8,000	0	61,103	69,103
						Voted-Sixth-Schedule-Garo	4	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Garo	G1	Voucher	95,756	0	8,000	0	87,756	95,756
						Total Object Head-- 1 :			8,25,193	0	85,505	0	7,39,688	8,25,193
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	27,900	0	0	0	27,900	27,900
						Voted-Sixth-Schedule-Garo	11	Voucher	37,200	0	0	0	37,200	37,200
						Voted-Sixth-Schedule-Garo	6	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	7	Voucher	27,000	0	0	0	27,000	27,000
					Total Object Head-- 2 :			1,28,100	0	0	0	1,28,100	1,28,100	
					Total Sub Head :			9,53,293	0	85,505	0	8,67,788	9,53,293	
								(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,95,977
Total Object Head-- 1 :			3,95,977	0							36,000	0	3,59,977	3,95,977
02. Wages	Voted-Sixth-	12	Voucher	18,600						0	0	0	18,600	18,600

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Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	8	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	9	Voucher	18,600	0	0	0	18,600	18,600
Total Object Head-- 2 :									73,200	0	0	0	73,200	73,200
Total Sub Head :									4,69,177	0	36,000	0	4,33,177	4,69,177
Total Minor Head 102 :									14,22,470	0	1,21,505	0	13,00,965	14,22,470
Total Sub Major Head 0 :									14,22,470	0	1,21,505	0	13,00,965	14,22,470
Total Major Head 2404 :									14,22,470	0	1,21,505	0	13,00,965	14,22,470
Total of Month :									14,22,470	0	1,21,505	0	13,00,965	14,22,470

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	5,04,287	0	81,005	35,750	3,87,532	5,04,287
						Voted-Sixth-Schedule-Garo	8	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Garo	9	Voucher	1,30,811	0	8,000	5,500	1,17,311	1,30,811
						Voted-Sixth-Schedule-Garo	G1	Voucher	95,756	0	8,000	0	87,756	95,756

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Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance				7,58,001	0	97,005	41,250	6,19,746	7,58,001
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	27,900	0	0	0	27,900	27,900
						Voted-Sixth-Schedule-Garo	4	Voucher	37,200	0	0	0	37,200	37,200
					Total Object Head-- 2 :				65,100	0	0	0	65,100	65,100
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	16	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	17	Voucher	26,530	0	0	0	26,530	26,530
						Voted-Sixth-Schedule-Garo	18	Voucher	4,470	0	0	0	4,470	4,470
					Total Object Head-- 13 :				32,500	0	0	0	32,500	32,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	14	Voucher	22,500	0	0	0	22,500	22,500
					Total Object Head-- 21 :				22,500	0	0	0	22,500	22,500
					Total Sub Head :				8,78,101	0	97,005	41,250	7,39,846	8,78,101
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	3,43,183	0	17,000	19,250	3,06,933	3,43,183
					Total Object Head-- 1 :				3,43,183	0	17,000	19,250	3,06,933	3,43,183
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	18,600	0	0	0	18,600	18,600
						Voted-Sixth-Schedule-Garo	2	Voucher	18,600	0	0	0	18,600	18,600
					Total Object Head-- 2 :				37,200	0	0	0	37,200	37,200

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Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15	Voucher	2,250	0	0	0	2,250	2,250	
Total Object Head-- 13 :									2,250	0	0	0	2,250	2,250	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	13	Voucher	96,250	0	0	0	96,250	96,250	
Total Object Head-- 21 :									96,250	0	0	0	96,250	96,250	
Total Sub Head :									4,78,883	0	17,000	19,250	4,42,633	4,78,883	
Total Minor Head 102 :									13,56,984	0	1,14,005	60,500	11,82,479	13,56,984	
Total Sub Major Head 0 :									13,56,984	0	1,14,005	60,500	11,82,479	13,56,984	
Total Major Head 2404 :									13,56,984	0	1,14,005	60,500	11,82,479	13,56,984	
Total of Month :									13,56,984	0	1,14,005	60,500	11,82,479	13,56,984	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	16	Voucher	59,764	0	0	0	59,764	59,764	
Total Object Head-- 13 :									59,764	0	0	0	59,764	59,764	
Total Sub Head :									59,764	0	0	0	59,764	59,764	
Total Minor Head 1 :									59,764	0	0	0	59,764	59,764	

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Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,30,811	0	8,000	5,500	1,17,311	1,30,811
						Voted-Sixth-Schedule-Garo	14	Voucher	7,845	0	0	0	7,845	7,845
						Voted-Sixth-Schedule-Garo	3	Voucher	5,04,287	0	81,005	35,750	3,87,532	5,04,287
						Voted-Sixth-Schedule-Garo	4	Voucher	26,242	0	0	0	26,242	26,242
						Voted-Sixth-Schedule-Garo	5	Voucher	65,068	0	0	0	65,068	65,068
						Voted-Sixth-Schedule-Garo	6	Voucher	65,068	0	0	0	65,068	65,068
						Voted-Sixth-Schedule-Garo	7	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	G1	Voucher	95,756	0	8,000	0	87,756	95,756
Total Object Head-- 1 :									9,24,216	0	97,005	41,250	7,85,961	9,24,216
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Garo	13	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	19	Voucher	2,160	0	0	0	2,160	2,160
						Voted-Sixth-Schedule-Garo	20	Voucher	2,880	0	0	0	2,880	2,880
						Voted-Sixth-Schedule-Garo	9	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head-- 2 :									97,179	0	0	0	97,179	97,179
					06. Medical Treatment	Voted-Sixth-	15	Voucher	9,764	0	0	0	9,764	9,764

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04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	06. Medical Treatment				9,764	0	0	0	9,764	9,764
Total Object Head-- 6 :									9,764	0	0	0	9,764	9,764
Total Sub Head :									10,31,159	0	97,005	41,250	8,92,904	10,31,159
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	3,43,183	0	17,000	19,250	3,06,933	3,43,183
Total Object Head-- 1 :									3,43,183	0	17,000	19,250	3,06,933	3,43,183
			02. Wages		Voted-Sixth-Schedule-Garo		11	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		12	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		17	Voucher	1,440	0	0	0	1,440	1,440
					Voted-Sixth-Schedule-Garo		18	Voucher	1,440	0	0	0	1,440	1,440
Total Object Head-- 2 :									38,880	0	0	0	38,880	38,880
Total Sub Head :									3,82,063	0	17,000	19,250	3,45,813	3,82,063
Total Minor Head 102 :									14,13,222	0	1,14,005	60,500	12,38,717	14,13,222
Total Sub Major Head 0 :									14,72,986	0	1,14,005	60,500	12,98,481	14,72,986
Total Major Head 2404 :									14,72,986	0	1,14,005	60,500	12,98,481	14,72,986
Total of Month :									14,72,986	0	1,14,005	60,500	12,98,481	14,72,986

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
										8009	7610

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	29,139	0	0	0	29,139	29,139					
						Voted-Sixth-Schedule-Garo	5	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470					
						Voted-Sixth-Schedule-Garo	6	Voucher	5,85,736	0	81,005	35,750	4,68,981	5,85,736					
						Voted-Sixth-Schedule-Garo	7	Voucher	27,147	0	0	0	27,147	27,147					
						Voted-Sixth-Schedule-Garo	9	Voucher	29,139	0	0	0	29,139	29,139					
						Voted-Sixth-Schedule-Garo	G1	Voucher	95,756	0	8,000	0	87,756	95,756					
						Total Object Head-- 1 :			9,01,387	0	1,02,005	41,250	7,58,132	9,01,387					
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	30,132	0	0	0	30,132	30,132					
						Voted-Sixth-Schedule-Garo	3	Voucher	40,176	0	0	0	40,176	40,176					
						Total Object Head-- 2 :			70,308	0	0	0	70,308	70,308					
					Total Sub Head :			9,71,695	0	1,02,005	41,250	8,28,440	9,71,695						
								(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	3,52,804	0	17,000	19,250	3,16,554	3,52,804
											Total Object Head-- 1 :			3,52,804	0	17,000	19,250	3,16,554	3,52,804
										02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	20,088	0	0	0	20,088	20,088
Voted-Sixth-Schedule-Garo	4	Voucher	20,088	0							0	0	20,088	20,088					
Total Object Head-- 2 :																			

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages				40,176	0	0	0	40,176	40,176
					06. 06. Medical Treatment	Voted-Sixth-Schedule-Garo	12	Voucher	28,452	0	0	0	28,452	28,452
Total Object Head-- 6 :									28,452	0	0	0	28,452	28,452
Total Sub Head :									4,21,432	0	17,000	19,250	3,85,182	4,21,432
Total Minor Head 102 :									13,93,127	0	1,19,005	60,500	12,13,622	13,93,127
Total Sub Major Head 0 :									13,93,127	0	1,19,005	60,500	12,13,622	13,93,127
Total Major Head 2404 :									13,93,127	0	1,19,005	60,500	12,13,622	13,93,127
Total of Month :									13,93,127	0	1,19,005	60,500	12,13,622	13,93,127

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	89,999	0	0	0	89,999	89,999
Total Object Head-- 13 :									89,999	0	0	0	89,999	89,999
Total Sub Head :									89,999	0	0	0	89,999	89,999
Total Minor Head 1 :									89,999	0	0	0	89,999	89,999
		102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	27,259	0	0	0	27,259	27,259
							Voted-Sixth-	2						

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Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	5,85,736	0	76,005	35,750	4,73,981	5,85,736				
							3	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470				
							4	Voucher	27,147	0	0	0	27,147	27,147				
							9	Voucher	27,259	0	0	0	27,259	27,259				
							G1	Voucher	95,756	0	8,000	0	87,756	95,756				
							Total Object Head-- 1 :			8,97,627	0	97,005	41,250	7,59,372	8,97,627			
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	40,176	0	0	0	40,176	40,176				
							8	Voucher	30,132	0	0	0	30,132	30,132				
							Total Object Head-- 2 :			70,308	0	0	0	70,308	70,308			
					Total Sub Head :			9,67,935	0	97,005	41,250	8,29,680	9,67,935					
					(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,52,804	0	17,000	19,250	3,16,554	3,52,804		
									Total Object Head-- 1 :			3,52,804	0	17,000	19,250	3,16,554	3,52,804	
									02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	20,088	0	0	0	20,088	20,088
											6	Voucher	20,088	0	0	0	20,088	20,088
Total Object Head-- 2 :			40,176	0					0	0	40,176	40,176						
Total Sub Head :			3,92,980	0	17,000	19,250	3,56,730	3,92,980										

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04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Minor Head	102 :			13,60,915	0	1,14,005	60,500	11,86,410	13,60,915
					Total Sub Major Head	0 :			14,50,914	0	1,14,005	60,500	12,76,409	14,50,914
					Total Major Head	2404 :			14,50,914	0	1,14,005	60,500	12,76,409	14,50,914
					Total of Month :				14,50,914	0	1,14,005	60,500	12,76,409	14,50,914
					Total of DDO	100006 :			83,16,775	63,000	7,04,030	2,42,000	73,07,745	82,53,775

Reconciliation Portion**Month of Account:** 06/2020

2404	0	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6						26,319
2404	0	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5						26,319
DDO wise reconciliation Total :													52,638	

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****83,06,413**Summary of DDO wise expenditure

2404	00	1	(02) Payment Due To Meseb/ Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo								1,49,763
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								51,44,879

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2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo	4,30,995
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	9,764
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	32,500
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	22,500
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,59,428
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	2,29,632
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	06. 06. Medical Treatment	Voted-Sixth-Schedule-Garo	28,452
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,250
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	96,250
							83,06,413

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100014 Executive Engineer (Cew) A.H. & Vety Deptt. West Garo Hills, Tura.

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	4	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 27 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000
Total Minor Head 53 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Major Head 7 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Major Head 2216 :									1,00,000	0	0	0	1,00,000	1,00,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	12	Voucher	6,07,500	0	0	0	6,07,500	6,07,500
Total Object Head-- 27 :									6,07,500	0	0	0	6,07,500	6,07,500
Total Sub Head :									6,07,500	0	0	0	6,07,500	6,07,500
Total Minor Head 800 :									6,07,500	0	0	0	6,07,500	6,07,500
Total Sub Major Head 0 :									6,07,500	0	0	0	6,07,500	6,07,500
Total Major Head 2404 :									6,07,500	0	0	0	6,07,500	6,07,500
Total of Month :									7,07,500	0	0	0	7,07,500	7,07,500
Total of DDO 100014 :									7,07,500	0	0	0	7,07,500	7,07,500
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														7,07,500

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100014 Executive Engineer (Cew) A.H. & Vety Deptt. West Garo Hills, Tura.Summary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1,00,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	6,07,500
							7,07,500

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Ah & Vety Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(18) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	G2	Voucher	1,10,204	0	7,000	0	1,03,204	1,10,204
Total Object Head-- 1 :									1,10,204	0	7,000	0	1,03,204	1,10,204
Total Sub Head :									1,10,204	0	7,000	0	1,03,204	1,10,204
Total Minor Head 102 :									1,10,204	0	7,000	0	1,03,204	1,10,204
Total Sub Major Head 0 :									1,10,204	0	7,000	0	1,03,204	1,10,204
Total Major Head 2404 :									1,10,204	0	7,000	0	1,03,204	1,10,204
Total of Month :									1,10,204	0	7,000	0	1,03,204	1,10,204

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(18) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	G2	Voucher	1,10,204	0	7,000	0	1,03,204	1,10,204
Total Object Head-- 1 :									1,10,204	0	7,000	0	1,03,204	1,10,204
Total Sub Head :									1,10,204	0	7,000	0	1,03,204	1,10,204
Total Minor Head 102 :									1,10,204	0	7,000	0	1,03,204	1,10,204
Total Sub Major Head 0 :									1,10,204	0	7,000	0	1,03,204	1,10,204
Total Major Head 2404 :									1,10,204	0	7,000	0	1,03,204	1,10,204

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Ah & Vety Tura**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,10,204	0	7,000	0	1,03,204	1,10,204	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	26,319	0	0	0	26,319	26,319	
						Voted-Sixth-Schedule-Garo	6	Voucher	26,319	0	0	0	26,319	26,319	
Total Object Head-- I :									52,638	0	0	0	52,638	52,638	
Total Sub Head :									52,638	0	0	0	52,638	52,638	
			(18) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	7	Voucher	57,776	0	0	0	57,776	57,776	
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,10,204	0	7,000	0	1,03,204	1,10,204	
Total Object Head-- I :									1,67,980	0	7,000	0	1,60,980	1,67,980	
Total Sub Head :									1,67,980	0	7,000	0	1,60,980	1,67,980	
Total Minor Head 102 :									2,20,618	0	7,000	0	2,13,618	2,20,618	
Total Sub Major Head 0 :									2,20,618	0	7,000	0	2,13,618	2,20,618	
Total Major Head 2404 :									2,20,618	0	7,000	0	2,13,618	2,20,618	
Total of Month :									2,20,618	0	7,000	0	2,13,618	2,20,618	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Ah & Vety Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(18) Assistant Director (Diary) Tura	01.Salary	Voted-Sixth-Schedule-Garo		G2	Voucher	1,10,204	0	7,000	0	1,03,204	1,10,204
Total Object Head-- 1 :									1,10,204	0	7,000	0	1,03,204	1,10,204
				02.Wages	Voted-Sixth-Schedule-Garo		8	Voucher	19,440	0	0	0	19,440	19,440
Total Object Head-- 2 :									19,440	0	0	0	19,440	19,440
Total Sub Head :									1,29,644	0	7,000	0	1,22,644	1,29,644
Total Minor Head 102 :									1,29,644	0	7,000	0	1,22,644	1,29,644
Total Sub Major Head 0 :									1,29,644	0	7,000	0	1,22,644	1,29,644
Total Major Head 2404 :									1,29,644	0	7,000	0	1,22,644	1,29,644
Total of Month :									1,29,644	0	7,000	0	1,22,644	1,29,644

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(18) Assistant Director (Diary) Tura	01.Salary	Voted-Sixth-Schedule-Garo		2	Voucher	19,468	0	0	0	19,468	19,468
					Voted-Sixth-Schedule-Garo		G2	Voucher	1,10,204	0	7,000	0	1,03,204	1,10,204
Total Object Head-- 1 :									1,29,672	0	7,000	0	1,22,672	1,29,672
Total Sub Head :									1,29,672	0	7,000	0	1,22,672	1,29,672

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Ah & Vety Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102			Total Minor Head 102 :				1,29,672	0	7,000	0	1,22,672	1,29,672
					Total Sub Major Head 0 :				1,29,672	0	7,000	0	1,22,672	1,29,672
					Total Major Head 2404 :				1,29,672	0	7,000	0	1,22,672	1,29,672
					Total of Month :				1,29,672	0	7,000	0	1,22,672	1,29,672

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(18) Assistant Director (Diary) Tura	01.Salary	Voted-Sixth-Schedule-Garo		G2	Voucher	1,10,204	0	7,000	0	1,03,204	1,10,204
					Total Object Head-- 1 :				1,10,204	0	7,000	0	1,03,204	1,10,204
				02.Wages	Voted-Sixth-Schedule-Garo		11	Voucher	20,088	0	0	0	20,088	20,088
					Total Object Head-- 2 :				20,088	0	0	0	20,088	20,088
					Total Sub Head :				1,30,292	0	7,000	0	1,23,292	1,30,292
					Total Minor Head 102 :				1,30,292	0	7,000	0	1,23,292	1,30,292
					Total Sub Major Head 0 :				1,30,292	0	7,000	0	1,23,292	1,30,292
					Total Major Head 2404 :				1,30,292	0	7,000	0	1,23,292	1,30,292
					Total of Month :				1,30,292	0	7,000	0	1,23,292	1,30,292

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	48	Housing, Dairy Development, Agricultural Research and Education							
Department :	A.H and Vety Department								
Treasury :	Tura Treasury								
D.D.O. :	100021	Assistant Director (Dairy) Ah & Vety Tura							
		Total of DDO	100021 :	8,30,634	0	42,000	0	7,88,634	8,30,634
Reconciliation Portion									
Month of Account:	06/2020								
2404 0 102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5			-26,319
2404 0 102	(18) Assistant Director (Diary) Tura	0	02.Wages	State Plan	Voted-Sixth-Schedule-Garo	7			57,776
2404 0 102	(18) Assistant Director (Diary) Tura	0	01.Salary	State Plan	Voted-Sixth-Schedule-Garo	7			-57,776
2404 0 102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6			-26,319
DDO wise reconciliation Total :									-52,638
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :									7,77,996
<u>Summary of DDO wise expenditure</u>									
2404 00 102	(01) Central Dairy Khasi/Tura/Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					0
2404 00 102	(18) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo					6,80,692
2404 00 102	(18) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo					97,304
									7,77,996

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 100001 District A.H & Veterinary Officer North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	66,643	2,800	4,500	2,750	56,593	63,843
						Voted-Sixth-Schedule-Garo	2	Voucher	2,82,928	1,400	36,000	2,750	2,42,778	2,81,528
						Voted-Sixth-Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	4	Voucher	23,163	0	0	0	23,163	23,163
Total Object Head-- 1 :									3,95,897	4,200	40,500	5,500	3,45,697	3,91,697
Total Sub Head :									3,95,897	4,200	40,500	5,500	3,45,697	3,91,697
Total Minor Head 102 :									3,95,897	4,200	40,500	5,500	3,45,697	3,91,697
Total Sub Major Head 0 :									3,95,897	4,200	40,500	5,500	3,45,697	3,91,697
Total Major Head 2404 :									3,95,897	4,200	40,500	5,500	3,45,697	3,91,697
Total of Month :									3,95,897	4,200	40,500	5,500	3,45,697	3,91,697

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	3,49,571	0	40,500	5,500	3,03,571	3,49,571
Total Object Head-- 1 :									3,49,571	0	40,500	5,500	3,03,571	3,49,571
Total Sub Head :									3,49,571	0	40,500	5,500	3,03,571	3,49,571

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 100001 District A.H & Veterinary Officer North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(06) Chilling Centre-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163	
Total Object Head-- 1 :									46,326	0	0	0	46,326	46,326	
Total Sub Head :									46,326	0	0	0	46,326	46,326	
Total Minor Head 102 :									3,95,897	0	40,500	5,500	3,49,897	3,95,897	
Total Sub Major Head 0 :									3,95,897	0	40,500	5,500	3,49,897	3,95,897	
Total Major Head 2404 :									3,95,897	0	40,500	5,500	3,49,897	3,95,897	
Total of Month :									3,95,897	0	40,500	5,500	3,49,897	3,95,897	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Garo	3	Voucher	2,84,503	0	40,500	5,500	2,38,503	2,84,503	
						Voted-Sixth-Schedule-Garo	4	Voucher	61,708	0	0	0	61,708	61,708	
Total Object Head-- 1 :															

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 100001 District A.H & Veterinary Officer North Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance				3,92,537	0	40,500	5,500	3,46,537	3,92,537
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	4,750	0	0	0	4,750	4,750
						Voted-Sixth-Schedule-Garo	6	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				14,750	0	0	0	14,750	14,750
					Total Sub Head :				4,07,287	0	40,500	5,500	3,61,287	4,07,287
			(06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7	Voucher	55,750	0	0	0	55,750	55,750
					Total Object Head-- 21 :				55,750	0	0	0	55,750	55,750
					Total Sub Head :				55,750	0	0	0	55,750	55,750
					Total Minor Head 102 :				4,63,037	0	40,500	5,500	4,17,037	4,63,037
					Total Sub Major Head 0 :				4,63,037	0	40,500	5,500	4,17,037	4,63,037
					Total Major Head 2404 :				4,63,037	0	40,500	5,500	4,17,037	4,63,037
					Total of Month :				4,63,037	0	40,500	5,500	4,17,037	4,63,037

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,84,503	0	40,500	5,500	2,38,503	2,84,503

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 100001 District A.H & Veterinary Officer North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :									3,46,211	0	40,500	5,500	3,00,211	3,46,211
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163
Total Object Head-- 2 :									46,326	0	0	0	46,326	46,326
Total Sub Head :									3,92,537	0	40,500	5,500	3,46,537	3,92,537
Total Minor Head 102 :									3,92,537	0	40,500	5,500	3,46,537	3,92,537
Total Sub Major Head 0 :									3,92,537	0	40,500	5,500	3,46,537	3,92,537
Total Major Head 2404 :									3,92,537	0	40,500	5,500	3,46,537	3,92,537
Total of Month :									3,92,537	0	40,500	5,500	3,46,537	3,92,537

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	3	Voucher	2,91,836	0	40,500	5,500	2,45,836	2,91,836

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 100001 District A.H & Veterinary Officer North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	63,388	0	0	0	63,388	63,388
Total Object Head-- I :									4,01,550	0	40,500	5,500	3,55,550	4,01,550
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		10	Voucher	3,480	0	0	0	3,480	3,480
					Voted-Sixth-Schedule-Garo		11	Voucher	3,460	0	0	0	3,460	3,460
					Voted-Sixth-Schedule-Garo		12	Voucher	4,650	0	0	0	4,650	4,650
					Voted-Sixth-Schedule-Garo		5	Voucher	2,600	0	0	0	2,600	2,600
					Voted-Sixth-Schedule-Garo		6	Voucher	2,560	0	0	0	2,560	2,560
					Voted-Sixth-Schedule-Garo		7	Voucher	3,540	0	0	0	3,540	3,540
					Voted-Sixth-Schedule-Garo		8	Voucher	2,560	0	0	0	2,560	2,560
					Voted-Sixth-Schedule-Garo		9	Voucher	5,840	0	0	0	5,840	5,840
Total Object Head-- II :									28,690	0	0	0	28,690	28,690
Total Sub Head :									4,30,240	0	40,500	5,500	3,84,240	4,30,240
Total Minor Head 102 :									4,30,240	0	40,500	5,500	3,84,240	4,30,240
Total Sub Major Head 0 :									4,30,240	0	40,500	5,500	3,84,240	4,30,240
Total Major Head 2404 :									4,30,240	0	40,500	5,500	3,84,240	4,30,240
Total of Month :									4,30,240	0	40,500	5,500	3,84,240	4,30,240

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 100001 District A.H & Veterinary Officer North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	63,388	0	0	0	63,388	63,388
						Voted-Sixth-Schedule-Garo	2	Voucher	2,91,836	0	40,500	5,500	2,45,836	2,91,836
						Voted-Sixth-Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	5	Voucher	23,163	0	0	0	23,163	23,163
						Total Object Head-- 1 :			4,01,550	0	40,500	5,500	3,55,550	4,01,550
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	83,268	0	0	0	83,268	83,268
						Total Object Head-- 2 :			83,268	0	0	0	83,268	83,268
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	5,450	0	0	0	5,450	5,450
						Total Object Head-- 13 :			5,450	0	0	0	5,450	5,450
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	8	Voucher	30,250	0	0	0	30,250	30,250
						Total Object Head-- 21 :			30,250	0	0	0	30,250	30,250
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	6	Voucher	13,000	0	0	0	13,000	13,000
						Total Object Head-- 51 :			13,000	0	0	0	13,000	13,000
						Total Sub Head :			5,33,518	0	40,500	5,500	4,87,518	5,33,518
						Total Minor Head 102 :			5,33,518	0	40,500	5,500	4,87,518	5,33,518
						Total Sub Major Head 0 :			5,33,518	0	40,500	5,500	4,87,518	5,33,518

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Resubelpara Sub-Treasury**D.D.O. :** 100001 District A.H & Veterinary Officer North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404					Total Major Head	2404 :			5,33,518	0	40,500	5,500	4,87,518	5,33,518
					Total of Month :				5,33,518	0	40,500	5,500	4,87,518	5,33,518
					Total of DDO	100001 :			26,11,126	4,200	2,43,000	33,000	23,30,926	26,06,926

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****26,06,926**Summary of DDO wise expenditure

2404	00	102	(05) Chilling Plant		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							22,83,116
2404	00	102	(05) Chilling Plant		0	02. Wages	Voted-Sixth-Schedule-Garo							1,29,594
2404	00	102	(05) Chilling Plant		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							28,690
2404	00	102	(05) Chilling Plant		0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							20,200
2404	00	102	(05) Chilling Plant		0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo							30,250
2404	00	102	(05) Chilling Plant		0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo							13,000
2404	00	102	(06) Chilling Centre-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							46,326

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2404 00 102 (06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	55,750
				26,06,926