

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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		
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 December 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	

Month of Account: OCT/2020

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Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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		
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4	Voucher	74,100	0	0	0	74,100	74,100	
Total Object Head-- 27 :									74,100	0	0	0	74,100	74,100	
Total Sub Head :									74,100	0	0	0	74,100	74,100	
Total Minor Head 53 :									74,100	0	0	0	74,100	74,100	
Total Sub Major Head 7 :									74,100	0	0	0	74,100	74,100	
Total Major Head 2216 :									74,100	0	0	0	74,100	74,100	
Total of Month :									74,100	0	0	0	74,100	74,100	

Month of Account: DEC/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		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	10	Voucher	22,800	0	0	0	22,800	22,800	
Total Object Head-- 27 :									22,800	0	0	0	22,800	22,800	
Total Sub Head :									22,800	0	0	0	22,800	22,800	
Total Minor Head 53 :									22,800	0	0	0	22,800	22,800	
Total Sub Major Head 7 :									22,800	0	0	0	22,800	22,800	
Total Major Head 2216 :									22,800	0	0	0	22,800	22,800	

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Up to Accounting Month December 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:** DEC/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-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	22	Voucher	20,860	0	0	0	20,860	20,860	
						General-Voted	23	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
Total Object Head-- 27 :									3,10,860	0	0	0	3,10,860	3,10,860	
Total Sub Head :									3,10,860	0	0	0	3,10,860	3,10,860	
Total Minor Head 800 :									3,10,860	0	0	0	3,10,860	3,10,860	
Total Sub Major Head 0 :									3,10,860	0	0	0	3,10,860	3,10,860	
Total Major Head 2404 :									3,10,860	0	0	0	3,10,860	3,10,860	
Total of Month :									3,33,660	0	0	0	3,33,660	3,33,660	
Total of DDO 100004 :									34,01,860	0	0	0	34,01,860	34,01,860	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****34,01,860**Summary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								22,800
2216	07	53	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								1,71,600

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2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	General-Voted	12,25,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	9,12,460
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	10,70,000
							34,01,860

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Up to Accounting Month December 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:** 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/ 0 Tura/ Jowai	(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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Up to Accounting Month December 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:** 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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Run Date :

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Up to Accounting Month December 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:		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/ 0 Tura/ Jowai	(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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				
									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
			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 :								50,933	0
					02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	77,760	0	0	0	77,760	77,760				
									Total Object Head-- 2 :								77,760	0
					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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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		
					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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(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month December 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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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					
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 December of Financial Year 2020-2021

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08/02/2021

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	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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Run Date :

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Up to Accounting Month December 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	
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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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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Run Date :

08/02/2021

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: JUL/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	102	(01) Central Dairy Khasi/ Tura/ Jowai	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-	(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	(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	(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	(01) Salaries, Sumtuary	Voted-Sixth-		3	Voucher	50,933	0	2,500	0	48,433	50,933

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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	
						General-Voted	4	Voucher	24,233	0	0	0	24,233	24,233	
						Voted-Sixth-Schedule-Khasi	5	Voucher	7,80,842	6,000	55,000	6,600	7,13,242	7,74,842	
						General-Voted	5	Voucher	2,12,921	2,000	13,400	2,200	1,95,321	2,10,921	
						Voted-Sixth-Schedule-Khasi	G8	Voucher	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	
						02. Wages	Voted-Sixth-Schedule-Khasi	11	Voucher	29,056	0	0	0	29,056	29,056
						Voted-Sixth-	9	Voucher	67,068	0	0	0	67,068	67,068	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/ 0 Tura/ Jowai	02. Wages	Total Object Head-- 2 :				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
					Total Object Head-- 11 :				17,400	0	0	0	17,400	17,400
					Total Sub Head :				14,09,678	9,000	87,400	11,000	13,02,278	14,00,678
					Total Minor Head 102 :				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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				79,485	0	0	0	79,485	79,485
					Total Sub Head :				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
					Total Object Head-- 1 :				1,67,046	0	16,800	0	1,50,246	1,67,046
					Total Sub Head :				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
					Total Object Head-- 1 :				2,09,257	1,000	23,800	2,200	1,82,257	2,08,257

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Run Date :

08/02/2021

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Up to Accounting Month December 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/ 0 Tura/ Jowai	(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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Up to Accounting Month December 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/ 0 Tura/ Jowai	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				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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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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				44,959	0	0	0	44,959	44,959
					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

Month of Account: OCT/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/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11	Voucher	23,598	0	0	0	23,598	23,598
					General-Voted		3	Voucher	2,94,399	0	21,500	2,200	2,70,699	2,94,399
					General-Voted		5	Voucher	2,82,334	0	10,400	2,200	2,69,734	2,82,334
					Voted-Sixth-Schedule-Khasi		7	Voucher	8,08,219	0	56,000	6,600	7,45,619	8,08,219
					Voted-Sixth-Schedule-Khasi		G1	Voucher	3,810	0	0	0	3,810	3,810
					Voted-Sixth-Schedule-Khasi		G3	Voucher	66,778	0	0	0	66,778	66,778
					General-Voted		G6	Voucher	22,374	0	0	0	22,374	22,374
					General-Voted		G7	Voucher	92,272	0	10,000	0	82,272	92,272

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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: OCT/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/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				15,93,784	0	97,900	11,000	14,84,884	15,93,784
				02. Wages	Voted-Sixth-Schedule-Khasi	12	Voucher		30,132	0	0	0	30,132	30,132
					Total Object Head-- 2 :				30,132	0	0	0	30,132	30,132
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	14	Voucher		1,03,627	0	0	0	1,03,627	1,03,627
					Total Object Head-- 6 :				1,03,627	0	0	0	1,03,627	1,03,627
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	9	Voucher		29,070	0	0	0	29,070	29,070
					Total Object Head-- 51 :				29,070	0	0	0	29,070	29,070
					Total Sub Head :				17,56,613	0	97,900	11,000	16,47,713	17,56,613
					Total Minor Head 102 :				17,56,613	0	97,900	11,000	16,47,713	17,56,613
		191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher		3,81,302	2,000	33,600	2,200	3,43,502	3,79,302
					Total Object Head-- 1 :				3,81,302	2,000	33,600	2,200	3,43,502	3,79,302
					Total Sub Head :				3,81,302	2,000	33,600	2,200	3,43,502	3,79,302
			(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher		27,662	0	0	0	27,662	27,662
					Voted-Sixth-Schedule-Khasi	6	Voucher		42,521	0	6,800	0	35,721	42,521
					Voted-Sixth-Schedule-Khasi	G2	Voucher		1,00,444	0	10,000	0	90,444	1,00,444
					Total Object Head-- 1 :				1,70,627	0	16,800	0	1,53,827	1,70,627

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Run Date :

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,70,627	0	16,800	0	1,53,827	1,70,627
2404	00	191	(02) Procurement											
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	2,54,406	0	23,800	2,200	2,28,406	2,54,406
Total Object Head-- 1 :									2,54,406	0	23,800	2,200	2,28,406	2,54,406
Total Sub Head :									2,54,406	0	23,800	2,200	2,28,406	2,54,406
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	52,838	0	2,500	0	50,338	52,838
Total Object Head-- 1 :									52,838	0	2,500	0	50,338	52,838
			02. Wages			Voted-Sixth-Schedule-Khasi	13	Voucher	1,12,446	0	0	0	1,12,446	1,12,446
Total Object Head-- 2 :									1,12,446	0	0	0	1,12,446	1,12,446
Total Sub Head :									1,65,284	0	2,500	0	1,62,784	1,65,284
Total Minor Head 191 :									9,71,619	2,000	76,700	4,400	8,88,519	9,69,619
Total Sub Major Head 0 :									27,28,232	2,000	1,74,600	15,400	25,36,232	27,26,232
Total Major Head 2404 :									27,28,232	2,000	1,74,600	15,400	25,36,232	27,26,232
Total of Month :									27,28,232	2,000	1,74,600	15,400	25,36,232	27,26,232

Month of Account: NOV/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		102	(01) Central Dairy Khasi/ 0	(01) Salaries, Sumtuary	General-Voted		3							

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Run Date :

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	General-Voted		3	Voucher	2,04,539	0	7,400	2,200	1,94,939	2,04,539			
					General-Voted		5	Voucher	2,51,599	0	41,500	2,200	2,07,899	2,51,599			
					General-Voted	G1A		Voucher	1,15,340	0	10,000	0	1,05,340	1,15,340			
					Voted-Sixth-Schedule-Khasi	G6		Voucher	66,778	0	0	0	66,778	66,778			
				Total Object Head-- I :								6,38,256	0	58,900	4,400	5,74,956	6,38,256
				(11) Travel Expenses, Conveyance Allowances	General-Voted		G1	Voucher	14,584	0	0	0	14,584	14,584			
					General-Voted		G2	Voucher	9,088	0	0	0	9,088	9,088			
				Total Object Head-- II :								23,672	0	0	0	23,672	23,672
				Total Sub Head :								6,61,928	0	58,900	4,400	5,98,628	6,61,928
				Total Minor Head 102 :								6,61,928	0	58,900	4,400	5,98,628	6,61,928
191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		8	Voucher	3,35,112	2,000	33,600	2,200	2,97,312	3,33,112				
				Total Object Head-- I :								3,35,112	2,000	33,600	2,200	2,97,312	3,33,112
				Total Sub Head :								3,35,112	2,000	33,600	2,200	2,97,312	3,33,112
				(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	69,290	0	6,800	0	62,490	69,290	
Voted-Sixth-Schedule-Khasi		G7	Voucher				1,00,444	0	10,000	0	90,444	1,00,444					
Total Object Head-- I :								1,69,734	0	16,800	0	1,52,934	1,69,734				
02. Wages	Voted-Sixth-Schedule-Khasi		10	Voucher	82,725	0	0	0	82,725	82,725							
		Voted-Sixth-		9	Voucher	76,140	0	0	0	76,140	76,140						

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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	02. Wages				1,58,865	0	0	0	1,58,865	1,58,865
					Total Object Head-- 2 :				1,58,865	0	0	0	1,58,865	1,58,865
					Total Sub Head :				3,28,599	0	16,800	0	3,11,799	3,28,599
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,11,385	0	27,300	2,200	1,81,885	2,11,385
					Total Object Head-- 1 :				2,11,385	0	27,300	2,200	1,81,885	2,11,385
					Total Sub Head :				2,11,385	0	27,300	2,200	1,81,885	2,11,385
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	61,676	0	2,500	0	59,176	61,676
						Voted-Sixth-Schedule-Khasi	4	Voucher	7,63,611	0	65,000	6,600	6,92,011	7,63,611
						Voted-Sixth-Schedule-Khasi	5	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 1 :				8,39,287	0	67,500	6,600	7,65,187	8,39,287
					Total Sub Head :				8,39,287	0	67,500	6,600	7,65,187	8,39,287
					Total Minor Head 191 :				17,14,383	2,000	1,45,200	11,000	15,56,183	17,12,383
					Total Sub Major Head 0 :				23,76,311	2,000	2,04,100	15,400	21,54,811	23,74,311
					Total Major Head 2404 :				23,76,311	2,000	2,04,100	15,400	21,54,811	23,74,311
					Total of Month :				23,76,311	2,000	2,04,100	15,400	21,54,811	23,74,311

Month of Account: DEC/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)		Net Amount (as per SOP)
										8009	7610	

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Run Date :

08/02/2021

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:** DEC/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	(13) Office Expenses	General-Voted		28	Voucher	13,552	0	0	0	13,552	13,552
Total Object Head-- 13 :									13,552	0	0	0	13,552	13,552
Total Sub Head :									13,552	0	0	0	13,552	13,552
			(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl) 0	13. Office Expenses	General-Voted		16	Voucher	7,52,055	0	0	0	7,52,055	7,52,055
Total Object Head-- 13 :									7,52,055	0	0	0	7,52,055	7,52,055
Total Sub Head :									7,52,055	0	0	0	7,52,055	7,52,055
Total Minor Head 1 :									7,65,607	0	0	0	7,65,607	7,65,607
		102	(01) Central Dairy Khasi/ Tura/ Jowai 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12	Voucher	35,000	0	0	0	35,000	35,000
					General-Voted		13	Voucher	7,000	0	0	0	7,000	7,000
					General-Voted		14	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		15	Voucher	8,24,439	0	66,500	0	7,57,939	8,24,439
					General-Voted		17	Voucher	2,08,739	0	8,000	0	2,00,739	2,08,739
					General-Voted		22	Voucher	2,55,199	0	43,500	0	2,11,699	2,55,199
					Voted-Sixth-Schedule-Khasi		3	Voucher	7,98,971	0	66,500	6,600	7,25,871	7,98,971
					General-Voted		3	Voucher	2,08,739	0	8,000	2,200	1,98,539	2,08,739
					General-Voted		4	Voucher	2,55,199	0	43,500	2,200	2,09,499	2,55,199
					Voted-Sixth-Schedule-Khasi		6	Voucher	67,378	0	0	0	67,378	67,378
					General-Voted		G20	Voucher	1,15,940	0	10,000	0	1,05,940	1,15,940
					Voted-Sixth-Schedule-Khasi		G21	Voucher	67,378	0	0	0	67,378	67,378

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Run Date :

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Up to Accounting Month December 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:** DEC/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/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	General-Voted	G5	Voucher	1,15,940	0	10,000	0	1,05,940	1,15,940	
Total Object Head-- 1 :									29,66,922	0	2,56,000	11,000	26,99,922	29,66,922
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	32	Voucher	98,491	0	0	0	98,491	98,491	
Total Object Head-- 6 :									98,491	0	0	0	98,491	98,491
				(11) Travel Expenses, Conveyance Allowances	General-Voted	15	Voucher	9,640	0	0	0	9,640	9,640	
Total Object Head-- 11 :									9,640	0	0	0	9,640	9,640
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	44	Voucher	7,891	0	0	0	7,891	7,891	
Total Object Head-- 13 :									7,891	0	0	0	7,891	7,891
				21. Materials And Supplies, Store And Equipments	General-Voted	24	Voucher	540	0	0	0	540	540	
					General-Voted	31	Voucher	5,928	0	0	0	5,928	5,928	
Total Object Head-- 21 :									6,468	0	0	0	6,468	6,468
				51.Motor Vehicles	General-Voted	29	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi	38	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 51 :									45,000	0	0	0	45,000	45,000
				52. Machinery Equipment/Tools & Plant	General-Voted	25	Voucher	2,500	0	0	0	2,500	2,500	
					Voted-Sixth-Schedule-Khasi	31	Voucher	140	0	0	0	140	140	
					Voted-Sixth-Schedule-Khasi	43	Voucher	4,000	0	0	0	4,000	4,000	
Total Object Head-- 52 :									6,640	0	0	0	6,640	6,640

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08/02/2021

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:** DEC/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 Sub Head :									31,41,052	0	2,56,000	11,000	28,74,052	31,41,052
Total Minor Head 102 :									31,41,052	0	2,56,000	11,000	28,74,052	31,41,052
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai											
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	18	Voucher	3,39,312	2,000	36,500	0	3,00,812	3,37,312
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,39,312	2,000	36,500	2,200	2,98,612	3,37,312
Total Object Head-- 1 :									6,99,624	4,000	73,000	2,200	6,20,424	6,95,624
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	33	Voucher	5,961	0	0	0	5,961	5,961
						Voted-Sixth-Schedule-Khasi	37	Voucher	300	0	0	0	300	300
Total Object Head-- 13 :									6,261	0	0	0	6,261	6,261
Total Sub Head :									7,05,885	4,000	73,000	2,200	6,26,685	7,01,885
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	71,383	0	8,500	0	62,883	71,383
						Voted-Sixth-Schedule-Khasi	19	Voucher	70,240	2,170	8,500	0	59,570	68,070
						Voted-Sixth-Schedule-Khasi	G20	Voucher	1,01,044	0	10,000	0	91,044	1,01,044
						Voted-Sixth-Schedule-Khasi	G7	Voucher	1,01,044	0	10,000	0	91,044	1,01,044
Total Object Head-- 1 :									3,43,711	2,170	37,000	0	3,04,541	3,41,541
			02. Wages			Voted-Sixth-	10	Voucher	78,102	0	0	0	78,102	78,102

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Run Date :

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Up to Accounting Month December 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:** DEC/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	(02) Procurement	0	02. Wages				78,102	0	0	0	78,102	78,102
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24	Voucher	4,600	0	0	0	4,600	4,600
						Voted-Sixth-Schedule-Khasi	8	Voucher	23,400	0	0	0	23,400	23,400
									28,000	0	0	0	28,000	28,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29	Voucher	1,040	0	0	0	1,040	1,040
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,934	0	0	0	1,934	1,934
									2,974	0	0	0	2,974	2,974
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	30	Voucher	4,980	0	0	0	4,980	4,980
									4,980	0	0	0	4,980	4,980
									4,57,767	2,170	37,000	0	4,18,597	4,55,597
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	17	Voucher	1,90,117	0	29,500	0	1,60,617	1,90,117
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,15,585	0	29,500	2,200	1,83,885	2,15,585
									4,19,702	0	59,000	2,200	3,58,502	4,19,702
					02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	67,392	0	0	0	67,392	67,392
									67,392	0	0	0	67,392	67,392

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Run Date :

08/02/2021

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:** DEC/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35	Voucher	520	0	0	0	520	520
						Voted-Sixth-Schedule-Khasi	40	Voucher	3,974	0	0	0	3,974	3,974
					Total Object Head-- 13 :				4,494	0	0	0	4,494	4,494
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	26	Voucher	300	0	0	0	300	300
						Voted-Sixth-Schedule-Khasi	39	Voucher	3,946	0	0	0	3,946	3,946
					Total Object Head-- 21 :				4,246	0	0	0	4,246	4,246
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	41	Voucher	1,250	0	0	0	1,250	1,250
					Total Object Head-- 27 :				1,250	0	0	0	1,250	1,250
					Total Sub Head :				4,97,084	0	59,000	2,200	4,35,884	4,97,084
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	53,438	0	3,000	0	50,438	53,438
						Voted-Sixth-Schedule-Khasi	4	Voucher	53,438	0	3,000	0	50,438	53,438
					Total Object Head-- 1 :				1,06,876	0	6,000	0	1,00,876	1,06,876
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14	Voucher	27,920	0	0	0	27,920	27,920
					Total Object Head-- 11 :				27,920	0	0	0	27,920	27,920
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34	Voucher	1,300	0	0	0	1,300	1,300
						Voted-Sixth-Schedule-Khasi	36	Voucher	3,939	0	0	0	3,939	3,939

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Run Date :

08/02/2021

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: DEC/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	(13) Office Expenses				5,239	0	0	0	5,239	5,239
					Total Object Head-- 13 :									
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	25	Voucher	1,034	0	0	0	1,034	1,034
						Voted-Sixth-Schedule-Khasi	45	Voucher	1,966	0	0	0	1,966	1,966
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	27	Voucher	3,550	0	0	0	3,550	3,550
						Voted-Sixth-Schedule-Khasi	28	Voucher	5,450	0	0	0	5,450	5,450
					Total Object Head-- 51 :				9,000	0	0	0	9,000	9,000
					Total Sub Head :				1,52,035	0	6,000	0	1,46,035	1,52,035
					Total Minor Head 191 :				18,12,771	6,170	1,75,000	4,400	16,27,201	18,06,601
					Total Sub Major Head 0 :				57,19,430	6,170	4,31,000	15,400	52,66,860	57,13,260
					Total Major Head 2404 :				57,19,430	6,170	4,31,000	15,400	52,66,860	57,13,260
					Total of Month :				57,19,430	6,170	4,31,000	15,400	52,66,860	57,13,260
					Total of DDO 100012 :				2,73,31,512	84,614	18,32,800	1,38,600	2,52,75,498	2,72,46,898
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,72,46,898
Summary of DDO wise expenditure														

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Run Date :

08/02/2021

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				
<u>Summary of DDO wise expenditure</u>						
2404 00 1	(01) Headquarter'S Office	0	(13) Office Expenses	General-Voted	13,552	
2404 00 1	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	15,77,539	
2404 00 1	(02) Payment Due To Meseb/ Municipal Board/ 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	52,60,500	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78,45,669	
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	3,54,970	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,40,948	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	50,712	
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	30,518	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted	1,04,963	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	29,929	

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Run Date :

08/02/2021

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 ShillongSummary of DDO wise expenditure**Equipments**

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	79,990
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	44,970
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted	32,500
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4,140
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40,63,311
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	21,555
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16,89,177
2404	00	191	(02) Procurement	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,37,675
2404	00	191	(02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,000
2404	00	191	(02) Procurement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,397

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Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

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	29,926
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21,48,151
2404	00	191	(03) Processing	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,46,790
2404	00	191	(03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,882
2404	00	191	(03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	32,483
2404	00	191	(03) Processing	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	22,441
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	13,05,262
2404	00	191	(04) Distribution	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,90,206
2404	00	191	(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	27,920
2404	00	191	(04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,443
2404	00	191	(04) Distribution	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	49,994

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Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure**Equipments**

2404	00	191	(04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	53,959
							2,72,46,898

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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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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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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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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Up to Accounting Month December 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 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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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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:** 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			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	

Month of Account: OCT/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	4,82,125	0	45,400	0	4,36,725	4,82,125	
					General-Voted		4	Voucher	3,53,831	0	28,700	8,800	3,16,331	3,53,831	
					General-Voted		G1A	Voucher	72,807	0	0	0	72,807	72,807	
					Total Object Head-- 1 :				9,08,763	0	74,100	8,800	8,25,863	9,08,763	
				02. Wages	General-Voted		8	Voucher	38,880	0	0	0	38,880	38,880	
					Total Object Head-- 2 :				38,880	0	0	0	38,880	38,880	
				06. Medical Treatment	General-Voted		G2	Voucher	0	0	0	0	0	0	
					Total Object Head-- 6 :				0	0	0	0	0	0	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		G1	Voucher	23,640	0	0	0	23,640	23,640	
					Total Object Head-- 11 :				23,640	0	0	0	23,640	23,640	
					Total Sub Head :				9,71,283	0	74,100	8,800	8,88,383	9,71,283	

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Run Date :

08/02/2021

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 Shillong

Month of Account: OCT/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 :						9,71,283	0	74,100	8,800	8,88,383	9,71,283	
									Total Sub Major Head 0 :	9,71,283	0	74,100	8,800	8,88,383	9,71,283
									Total Major Head 2404 :	9,71,283	0	74,100	8,800	8,88,383	9,71,283
									Total of Month :	9,71,283	0	74,100	8,800	8,88,383	9,71,283

Month of Account: NOV/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	3,54,108	0	28,700	8,800	3,16,608	3,54,108	
					General-Voted		8	Voucher	36,541	0	0	0	36,541	36,541	
					General-Voted		9	Voucher	3,673	0	0	0	3,673	3,673	
					General-Voted		G2A	Voucher	4,82,506	0	45,400	0	4,37,106	4,82,506	
									Total Object Head-- 1 :	8,76,828	0	74,100	8,800	7,93,928	8,76,828
				02. Wages	General-Voted		6	Voucher	7,882	0	0	0	7,882	7,882	
					General-Voted		7	Voucher	41,912	0	0	0	41,912	41,912	
									Total Object Head-- 2 :	49,794	0	0	0	49,794	49,794
				(11) Travel Expenses, Conveyance Allowances	General-Voted		G3	Voucher	23,640	0	0	0	23,640	23,640	
					General-Voted		G4	Voucher	14,180	0	0	0	14,180	14,180	
									Total Object Head-- 11 :	37,820	0	0	0	37,820	37,820
									Total Sub Head :	9,64,442	0	74,100	8,800	8,81,542	9,64,442

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Run Date :

08/02/2021

Up to Accounting Month December 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 Shillong**Month of Account:** NOV/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 :				9,64,442	0	74,100	8,800	8,81,542	9,64,442
					Total Sub Major Head 0 :				9,64,442	0	74,100	8,800	8,81,542	9,64,442
					Total Major Head 2404 :				9,64,442	0	74,100	8,800	8,81,542	9,64,442
					Total of Month :				9,64,442	0	74,100	8,800	8,81,542	9,64,442

Month of Account: DEC/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		1	Voucher	3,93,124	0	38,000	8,800	3,46,324	3,93,124
					General-Voted		10	Voucher	28,262	0	0	0	28,262	28,262
					General-Voted		12	Voucher	28,000	0	0	0	28,000	28,000
					General-Voted		18	Voucher	3,94,224	0	38,000	0	3,56,224	3,94,224
					General-Voted		21	Voucher	27,350	0	0	0	27,350	27,350
					General-Voted		G19	Voucher	6,38,986	0	87,000	0	5,51,986	6,38,986
					General-Voted		G2A	Voucher	4,80,269	0	63,400	0	4,16,869	4,80,269
					General-Voted		G6	Voucher	24,251	0	0	0	24,251	24,251
					General-Voted		G7	Voucher	1,09,180	0	20,000	0	89,180	1,09,180
					General-Voted		G8	Voucher	83,704	0	20,000	0	63,704	83,704
					General-Voted		G9	Voucher	1,09,780	0	20,000	0	89,780	1,09,780
					Total Object Head-- 1 :				23,17,130	0	2,86,400	8,800	20,21,930	23,17,130
				02. Wages	General-Voted		11	Voucher	40,560	0	0	0	40,560	40,560

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Shillong**Month of Account:** DEC/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	02. Wages	Total Object Head-- 2 :				40,560	0	0	0	40,560	40,560
				(11) Travel Expenses, Conveyance Allowances	General-Voted		30	Voucher	10,566	0	0	0	10,566	10,566
					General-Voted		G1	Voucher	28,460	0	0	0	28,460	28,460
					General-Voted		G2	Voucher	13,500	0	0	0	13,500	13,500
					Total Object Head-- 11 :				52,526	0	0	0	52,526	52,526
				(13) Office Expenses	General-Voted		35	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000
				16. Publications	General-Voted		27	Voucher	4,325	0	0	0	4,325	4,325
					Total Object Head-- 16 :				4,325	0	0	0	4,325	4,325
				20. Other Administrative Expenses	General-Voted		34	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 20 :				2,500	0	0	0	2,500	2,500
				26. Advertising And Publicity	General-Voted		26	Voucher	1,850	0	0	0	1,850	1,850
					Total Object Head-- 26 :				1,850	0	0	0	1,850	1,850
				51.Motor Vehicles	General-Voted		32	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		33	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		36	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 51 :				22,500	0	0	0	22,500	22,500
					Total Sub Head :				24,53,391	0	2,86,400	8,800	21,58,191	24,53,391
					Total Minor Head 1 :				24,53,391	0	2,86,400	8,800	21,58,191	24,53,391
					Total Sub Major Head 0 :				24,53,391	0	2,86,400	8,800	21,58,191	24,53,391

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Shillong													
Month of Account:	DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2404						Total Major Head	2404 :			24,53,391	0	2,86,400	8,800	21,58,191	24,53,391
						Total of Month :				24,53,391	0	2,86,400	8,800	21,58,191	24,53,391
						Total of DDO	100021 :			95,32,628	25,000	8,67,200	79,200	85,61,228	95,07,628
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															95,07,628
<u>Summary of DDO wise expenditure</u>															
2404	00	1	(01)	Headquarter'S Office		0	(01) Salaries, Sumtuary Allowance		General-Voted						88,34,635
2404	00	1	(01)	Headquarter'S Office		0	02. Wages		General-Voted						2,72,766
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						1,63,935
2404	00	1	(01)	Headquarter'S Office		0	(13) Office Expenses		General-Voted						40,000
2404	00	1	(01)	Headquarter'S Office		0	16. Publications		General-Voted						13,675
2404	00	1	(01)	Headquarter'S Office		0	20. Other Administrative Expenses		General-Voted						7,500

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Run Date :

08/02/2021

Up to Accounting Month December 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	(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	8,150
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	57,460
2404	00	1	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	1,12,353
							95,07,628

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 :									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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							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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 :

08/02/2021

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:** 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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 :

08/02/2021

Up to Accounting Month December 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:** 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Month of Account: OCT/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	1,37,321	0	32,000	0	1,05,321	1,37,321			
Total Object Head-- 1 :									13,12,829	6,000	1,69,000	15,400	11,22,429	13,06,829			
02. Wages									Voted-Sixth-	7	Voucher	54,450	0	0	0	54,450	54,450

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Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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	02. Wages				Total Object Head-- 2 :	54,450	0	0	0	54,450	54,450
									Total Sub Head :	13,67,279	6,000	1,69,000	15,400	11,76,879	13,61,279
									Total Minor Head 102 :	13,67,279	6,000	1,69,000	15,400	11,76,879	13,61,279
									Total Sub Major Head 0 :	13,67,279	6,000	1,69,000	15,400	11,76,879	13,61,279
									Total Major Head 2404 :	13,67,279	6,000	1,69,000	15,400	11,76,879	13,61,279
									Total of Month :	13,67,279	6,000	1,69,000	15,400	11,76,879	13,61,279

Month of Account: NOV/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	10,18,459	0	1,13,000	13,200	8,92,259	10,18,459	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,00,766	0	24,000	2,200	74,566	1,00,766	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,37,321	0	32,000	0	1,05,321	1,37,321	
									Total Object Head-- 1 :	12,56,546	0	1,69,000	15,400	10,72,146	12,56,546
						(02) Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	62,961	0	0	0	62,961	62,961
									Total Object Head-- 2 :	62,961	0	0	0	62,961	62,961
									Total Sub Head :	13,19,507	0	1,69,000	15,400	11,35,107	13,19,507

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Run Date :

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Up to Accounting Month December 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:** NOV/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 :				13,19,507	0	1,69,000	15,400	11,35,107	13,19,507
					Total Sub Major Head 0 :				13,19,507	0	1,69,000	15,400	11,35,107	13,19,507
					Total Major Head 2404 :				13,19,507	0	1,69,000	15,400	11,35,107	13,19,507
					Total of Month :				13,19,507	0	1,69,000	15,400	11,35,107	13,19,507

Month of Account: DEC/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	16	Voucher	80,431	0	0	0	80,431	80,431
					Total Object Head-- 13 :				80,431	0	0	0	80,431	80,431
					14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	18	Voucher	8,135	0	0	0	8,135	8,135
					Total Object Head-- 14 :				8,135	0	0	0	8,135	8,135
					Total Sub Head :				88,566	0	0	0	88,566	88,566
					Total Minor Head 1 :				88,566	0	0	0	88,566	88,566
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,01,966	0	24,000	2,200	75,766	1,01,966
						Voted-Sixth-Schedule-Jaintia	13	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	14	Voucher	49,000	0	0	0	49,000	49,000

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Run Date :

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Up to Accounting Month December 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:** DEC/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	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,39,121	0	32,000	0	1,07,121	1,39,121
						Voted-Sixth-Schedule-Jaintia	20	Voucher	10,35,227	0	1,13,000	13,200	9,09,027	10,35,227
						Voted-Sixth-Schedule-Jaintia	21	Voucher	1,39,121	0	32,000	0	1,07,121	1,39,121
						Voted-Sixth-Schedule-Jaintia	22	Voucher	1,01,966	0	24,000	2,200	75,766	1,01,966
						Voted-Sixth-Schedule-Jaintia	3	Voucher	10,35,227	0	1,13,000	13,200	9,09,027	10,35,227
						Total Object Head-- 1 :			26,15,628	0	3,38,000	30,800	22,46,828	26,15,628
					02. Wages	Voted-Sixth-Schedule-Jaintia	19	Voucher	60,930	0	0	0	60,930	60,930
						Total Object Head-- 2 :			60,930	0	0	0	60,930	60,930
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	10	Voucher	4,050	0	0	0	4,050	4,050
						Voted-Sixth-Schedule-Jaintia	11	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Jaintia	12	Voucher	3,080	0	0	0	3,080	3,080
						Voted-Sixth-Schedule-Jaintia	17	Voucher	5,470	0	0	0	5,470	5,470
						Voted-Sixth-Schedule-Jaintia	4	Voucher	3,080	0	0	0	3,080	3,080
						Voted-Sixth-Schedule-Jaintia	5	Voucher	3,840	0	0	0	3,840	3,840
						Voted-Sixth-	6	Voucher	3,840	0	0	0	3,840	3,840

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	7	Voucher	3,840	0	0	0	3,840	3,840
						Voted-Sixth-Schedule-Jaintia	8	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth-Schedule-Jaintia	9	Voucher	5,280	0	0	0	5,280	5,280
Total Object Head-- 11 :									42,380	0	0	0	42,380	42,380
Total Sub Head :									27,18,938	0	3,38,000	30,800	23,50,138	27,18,938
Total Minor Head 102 :									27,18,938	0	3,38,000	30,800	23,50,138	27,18,938
Total Sub Major Head 0 :									28,07,504	0	3,38,000	30,800	24,38,704	28,07,504
Total Major Head 2404 :									28,07,504	0	3,38,000	30,800	24,38,704	28,07,504
Total of Month :									28,07,504	0	3,38,000	30,800	24,38,704	28,07,504
Total of DDO 100004 :									1,51,52,496	42,000	17,98,000	1,54,000	1,31,58,496	1,51,10,496
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													1,51,10,496	
Summary of DDO wise expenditure														
2404	00	1	(02) Payment Due To Meseb/ Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								4,01,264
2404	00	1	(02) Payment Due To Meseb/ Telephone Bills (Bsnl)	0	14. Rents, Rates And	Voted-Sixth-Schedule-Jaintia								11,332

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

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Run Date :

08/02/2021

Up to Accounting Month December 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

Telephone Bills (Bsnl)				Taxes			
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,40,33,628
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,39,701
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	51,020
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
							1,51,10,496

Voucher Wise Expenditure Report
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Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai**Month of Account:** 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			
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	
							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	
							14	Voucher	36,669	0	0	0	36,669	36,669	
							15	Voucher	49,500	0	0	0	49,500	49,500	
							16	Voucher	49,900	0	0	0	49,900	49,900	
							17	Voucher	49,449	0	0	0	49,449	49,449	
							18	Voucher	50,000	0	0	0	50,000	50,000	
							5	Voucher	10,632	0	0	0	10,632	10,632	
							Total Object Head-- 27 :			2,55,000	0	0	0	2,55,000	2,55,000
Total Sub Head :			2,55,000	0	0	0	2,55,000	2,55,000							

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Run Date :

08/02/2021

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: 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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Month of Account: OCT/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		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	12	Voucher	32,160	0	0	0	0	32,160	32,160
						Voted-Sixth-Schedule-Jaintia	13	Voucher	10,878	0	0	0	0	10,878	10,878
					Total Object Head--	27 :			43,038	0	0	0	0	43,038	43,038
				2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	5	Voucher	3,562	0	0	0	0	3,562	3,562
					Total Object Head--	27 :			3,562	0	0	0	0	3,562	3,562
					Total Sub Head :				46,600	0	0	0	0	46,600	46,600
					Total Minor Head	53 :			46,600	0	0	0	0	46,600	46,600
					Total Sub Major Head	7 :			46,600	0	0	0	0	46,600	46,600
					Total Major Head	2216 :			46,600	0	0	0	0	46,600	46,600
2404		800	(01) Construction And	0	27. Minor	Voted-Sixth-	5								

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	5	Voucher	24,764	0	0	0	24,764	24,764
						Voted-Sixth-Schedule-Jaintia	6	Voucher	32,000	0	0	0	32,000	32,000
Total Object Head-- 27 :									56,764	0	0	0	56,764	56,764
Total Sub Head :									56,764	0	0	0	56,764	56,764
Total Minor Head 800 :									56,764	0	0	0	56,764	56,764
Total Sub Major Head 0 :									56,764	0	0	0	56,764	56,764
Total Major Head 2404 :									56,764	0	0	0	56,764	56,764
Total of Month :									1,03,364	0	0	0	1,03,364	1,03,364
Total of DDO 100005 :									6,26,600	0	0	0	6,26,600	6,26,600

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,26,600**Summary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia								43,038
2216	07	53	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia								63,562
			(01) Construction And Maintenance Of		27. Minor	Voted-Sixth-Schedule-Jaintia								

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Run Date :

08/02/2021

Up to Accounting Month December 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. JowaiSummary of DDO wise expenditure

2404	00	800	Departmental Non-Residential Buildings-	0	Works/Maintenance	5,20,000
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6,26,600

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 :

08/02/2021

Up to Accounting Month December 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
						Voted-Sixth-Schedule-Khasi	5	Voucher	23,000	0	0	0	23,000	23,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	49,989	0	0	0	49,989	49,989

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Run Date : 08/02/2021

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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				72,989	0	0	0	72,989	72,989	
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	
						Voted-Sixth-Schedule-Khasi	3	Voucher	29,139	0	0	0	29,139	29,139	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	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	
						02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	38,308	0	0	0	38,308	38,308
Total Object Head-- 2 :									38,308	0	0	0	38,308	38,308	
									5						

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
Total Minor Head 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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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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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Run Date :

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Up to Accounting Month December 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:** 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	102	(05) Chilling Plant	0	51.Motor Vehicles				2,500	0	0	0	2,500	2,500
Total Object Head-- 51 :									2,500	0	0	0	2,500	2,500
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/ 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 December 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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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** OCT/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	2,90,746	1,000	13,700	0	2,76,046	2,89,746
						Voted-Sixth-Schedule-Khasi	3	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth-Schedule-Khasi	4	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Khasi	G2	Voucher	63,388	0	0	0	63,388	63,388
Total Object Head-- 1 :									3,93,413	1,000	13,700	0	3,78,713	3,92,413
					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
Total Sub Head :									4,03,553	1,000	13,700	0	3,88,853	4,02,553
Total Minor Head 102 :									4,03,553	1,000	13,700	0	3,88,853	4,02,553
Total Sub Major Head 0 :									4,03,553	1,000	13,700	0	3,88,853	4,02,553
Total Major Head 2404 :									4,03,553	1,000	13,700	0	3,88,853	4,02,553
Total of Month :									4,03,553	1,000	13,700	0	3,88,853	4,02,553

Month of Account: NOV/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	0	14. Rents, Rates And	Voted-Sixth-	6	Voucher	4,489	0	0	0	4,489	4,489

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Up to Accounting Month December of Financial Year 2020-2021

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** NOV/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				4,489	0	0	0	4,489	4,489
Total Object Head-- 14 :									4,489	0	0	0	4,489	4,489
Total Sub Head :									4,489	0	0	0	4,489	4,489
Total Minor Head 1 :									4,489	0	0	0	4,489	4,489
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance				2,90,746	1,000	13,700	0	2,76,046	2,89,746
					Voted-Sixth-Schedule-Khasi		2	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		G1	Voucher	63,388	0	0	0	63,388	63,388
Total Object Head-- 1 :									3,83,273	1,000	13,700	0	3,68,573	3,82,273
					02. Wages				10,478	0	0	0	10,478	10,478
					Voted-Sixth-Schedule-Khasi		4	Voucher	10,478	0	0	0	10,478	10,478
					Voted-Sixth-Schedule-Khasi		5	Voucher	10,478	0	0	0	10,478	10,478
Total Object Head-- 2 :									20,956	0	0	0	20,956	20,956
Total Sub Head :									4,04,229	1,000	13,700	0	3,89,529	4,03,229
Total Minor Head 102 :									4,04,229	1,000	13,700	0	3,89,529	4,03,229
Total Sub Major Head 0 :									4,08,718	1,000	13,700	0	3,94,018	4,07,718
Total Major Head 2404 :									4,08,718	1,000	13,700	0	3,94,018	4,07,718
Total of Month :									4,08,718	1,000	13,700	0	3,94,018	4,07,718

Month of Account: DEC/2020

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Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** DEC/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-Khasi	11	Voucher	3,021	0	0	0	3,021	3,021
Total Object Head-- 14 :									3,021	0	0	0	3,021	3,021
Total Sub Head :									3,021	0	0	0	3,021	3,021
Total Minor Head 1 :									3,021	0	0	0	3,021	3,021
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,94,946	0	13,700	0	2,81,246	2,94,946
						Voted-Sixth-Schedule-Khasi	19	Voucher	29,739	0	0	0	29,739	29,739
						Voted-Sixth-Schedule-Khasi	20	Voucher	2,94,946	0	13,700	0	2,81,246	2,94,946
						Voted-Sixth-Schedule-Khasi	3	Voucher	28,748	0	0	0	28,748	28,748
						Voted-Sixth-Schedule-Khasi	9	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	G2	Voucher	63,988	0	0	0	63,988	63,988
						Voted-Sixth-Schedule-Khasi	G21	Voucher	63,988	0	0	0	63,988	63,988
Total Object Head-- 1 :									7,90,355	0	27,400	0	7,62,955	7,90,355
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		10	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		4	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		5	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		6	Voucher	4,000	0	0	0	4,000	4,000

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Run Date :

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Up to Accounting Month December 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. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** DEC/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	7	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	8	Voucher	5,000	0	0	5,000	5,000					
					Total Object Head-- 11 :								22,000	0	0	0	22,000	22,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16	Voucher	2,000	0	0	2,000	2,000					
						Voted-Sixth-Schedule-Khasi	17	Voucher	5,475	0	0	5,475	5,475					
					Total Object Head-- 13 :								7,475	0	0	0	7,475	7,475
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	18	Voucher	39,482	0	0	39,482	39,482					
						Total Object Head-- 21 :								39,482	0	0	0	39,482
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	22	Voucher	3,500	0	0	3,500	3,500					
						Total Object Head-- 51 :								3,500	0	0	0	3,500
					Total Sub Head :								8,62,812	0	27,400	0	8,35,412	8,62,812
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	12	Voucher	10,140	0	0	10,140	10,140			
								Voted-Sixth-Schedule-Khasi	13	Voucher	10,140	0	0	10,140	10,140			
								Total Object Head-- 2 :								20,280	0	0
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14	Voucher	4,000				0	0	4,000	4,000							
	Voted-Sixth-Schedule-Khasi	15	Voucher	2,000				0	0	2,000	2,000							

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Up to Accounting Month December 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. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** DEC/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	102	(06) Chilling Centre-	0	(11) Travel Expenses, Conveyance Allowances				6,000	0	0	0	6,000	6,000
					Total Object Head-- 11 :									
					Total Sub Head :				26,280	0	0	0	26,280	26,280
					Total Minor Head 102 :				8,89,092	0	27,400	0	8,61,692	8,89,092
					Total Sub Major Head 0 :				8,92,113	0	27,400	0	8,64,713	8,92,113
					Total Major Head 2404 :				8,92,113	0	27,400	0	8,64,713	8,92,113
					Total of Month :				8,92,113	0	27,400	0	8,64,713	8,92,113
					Total of DDO 100003 :				17,04,384	2,000	54,800	0	16,47,584	17,02,384

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

17,02,384

Summary of DDO wise expenditure

2404	00	1	(02) Payment Due To Meseb/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								7,510
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								15,65,041
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi								31,096
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi								22,000

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre NongstoinSummary of DDO wise expenditure**Conveyance Allowances**

2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,475
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	39,482
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3,500
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	20,280
2404	00	102	(06) Chilling Centre-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6,000
							17,02,384

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** APR/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/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	26,271	0	0	0	26,271	26,271									
									69,103	0	8,000	0	61,103	69,103									
									5,74,909	38,500	69,505	0	4,66,904	5,36,409									
									29,139	0	0	0	29,139	29,139									
									29,139	0	0	0	29,139	29,139									
									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	(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										

Month of Account: MAY/2020

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Run Date :

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Up to Accounting Month December 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:** 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/ 0 Tura/ Jowai	(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	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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,95,977	0	36,000
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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Up to Accounting Month December 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:** 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 :

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Up to Accounting Month December 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:** 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/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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	(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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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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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/ 0 Tura/ Jowai	(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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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/ 0 Tura/ Jowai	06. Medical Treatment	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	(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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Up to Accounting Month December 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/ 0 Tura/ Jowai	(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	(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
								(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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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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Up to Accounting Month December 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:** 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/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	5,85,736	0	76,005	35,750	4,73,981	5,85,736				
					Voted-Sixth-Schedule-Garo	3	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470				
					Voted-Sixth-Schedule-Garo	4	Voucher	27,147	0	0	0	27,147	27,147				
					Voted-Sixth-Schedule-Garo	9	Voucher	27,259	0	0	0	27,259	27,259				
					Voted-Sixth-Schedule-Garo	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				
					Voted-Sixth-Schedule-Garo	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
									Voted-Sixth-Schedule-Garo	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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Up to Accounting Month December 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:** 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			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

Month of Account: OCT/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/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		17	Voucher	29,139	0	0	0	29,139	29,139
					Voted-Sixth-Schedule-Garo		19	Voucher	29,139	0	0	0	29,139	29,139
					Voted-Sixth-Schedule-Garo		2	Voucher	5,85,736	0	76,005	35,750	4,73,981	5,85,736
					Voted-Sixth-Schedule-Garo		3	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470
					Voted-Sixth-Schedule-Garo		34	Voucher	8,064	0	0	0	8,064	8,064
					Voted-Sixth-Schedule-Garo		4	Voucher	26,242	0	0	0	26,242	26,242
					Voted-Sixth-Schedule-Garo		G1	Voucher	95,756	0	8,000	0	87,756	95,756
					Total Object Head-- 1 :				9,08,546	0	97,005	41,250	7,70,291	9,08,546
				02. Wages	Voted-Sixth-Schedule-Garo		20	Voucher	29,160	0	0	0	29,160	29,160

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Up to Accounting Month December 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:** OCT/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/ 0 Tura/ Jowai	02. Wages	Voted-Sixth-Schedule-Garo		21	Voucher	38,880	0	0	0	38,880	38,880
Total Object Head-- 2 :									68,040	0	0	0	68,040	68,040
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		25	Voucher	7,980	0	0	0	7,980	7,980
					Voted-Sixth-Schedule-Garo		26	Voucher	8,720	0	0	0	8,720	8,720
					Voted-Sixth-Schedule-Garo		27	Voucher	7,680	0	0	0	7,680	7,680
					Voted-Sixth-Schedule-Garo		G3	Voucher	8,760	0	0	0	8,760	8,760
					Voted-Sixth-Schedule-Garo		G4	Voucher	11,860	0	0	0	11,860	11,860
					Voted-Sixth-Schedule-Garo		G5	Voucher	5,660	0	0	0	5,660	5,660
Total Object Head-- 11 :									50,660	0	0	0	50,660	50,660
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		16	Voucher	14,820	0	0	0	14,820	14,820
Total Object Head-- 13 :									14,820	0	0	0	14,820	14,820
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		24	Voucher	42,500	0	0	0	42,500	42,500
Total Object Head-- 21 :									42,500	0	0	0	42,500	42,500
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		13	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Garo		6	Voucher	22,500	0	0	0	22,500	22,500
Total Object Head-- 51 :														

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Up to Accounting Month December 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:** OCT/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/ 0 Tura/ Jowai	51.Motor Vehicles					42,500	0	0	0	42,500	42,500	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth- Schedule-Garo	14	Voucher		11,500	0	0	0	11,500	11,500	
					Voted-Sixth- Schedule-Garo	15	Voucher		12,650	0	0	0	12,650	12,650	
				Total Object Head-- 52 :						24,150	0	0	0	24,150	24,150
				Total Sub Head :						11,51,216	0	97,005	41,250	10,12,961	11,51,216
			(03) Creamery & Ghee Making Centre, Tura	(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	22	Voucher		19,440	0	0	0	19,440	19,440	
					Voted-Sixth- Schedule-Garo	23	Voucher		19,440	0	0	0	19,440	19,440	
				Total Object Head-- 2 :						38,880	0	0	0	38,880	38,880
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Garo	28	Voucher		3,600	0	0	0	3,600	3,600	
					Voted-Sixth- Schedule-Garo	29	Voucher		3,600	0	0	0	3,600	3,600	
					Voted-Sixth- Schedule-Garo	30	Voucher		3,720	0	0	0	3,720	3,720	
					Voted-Sixth- Schedule-Garo	31	Voucher		3,600	0	0	0	3,600	3,600	
					Voted-Sixth- Schedule-Garo	32	Voucher		9,970	0	0	0	9,970	9,970	
					Voted-Sixth- Schedule-Garo	33	Voucher		5,680	0	0	0	5,680	5,680	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(11) Travel Expenses, Conveyance Allowances				30,170	0	0	0	30,170	30,170
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	900	0	0	0	900	900
					Total Object Head-- 11 :				900	0	0	0	900	900
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10	Voucher	16,250	0	0	0	16,250	16,250
						Voted-Sixth-Schedule-Garo	11	Voucher	96,250	0	0	0	96,250	96,250
						Voted-Sixth-Schedule-Garo	9	Voucher	16,250	0	0	0	16,250	16,250
					Total Object Head-- 51 :				1,28,750	0	0	0	1,28,750	1,28,750
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	7	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	8	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 52 :				16,000	0	0	0	16,000	16,000
					Total Sub Head :				5,67,504	0	17,000	19,250	5,31,254	5,67,504
					Total Minor Head 102 :				17,18,720	0	1,14,005	60,500	15,44,215	17,18,720
					Total Sub Major Head 0 :				17,18,720	0	1,14,005	60,500	15,44,215	17,18,720
					Total Major Head 2404 :				17,18,720	0	1,14,005	60,500	15,44,215	17,18,720
					Total of Month :				17,18,720	0	1,14,005	60,500	15,44,215	17,18,720

Month of Account: NOV/2020

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Demand :		48 Housing, Dairy Development, Agricultural Research and Education															
Department :		A.H and Vety Department															
Treasury :		Tura Treasury															
D.D.O. :		100006 Senior Dairy Development Officer, Tura															
Month of Account:		NOV/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/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12	Voucher	29,139	0	0	0	29,139	29,139			
					Voted-Sixth-Schedule-Garo		2	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470			
					Voted-Sixth-Schedule-Garo		4	Voucher	29,139	0	0	0	29,139	29,139			
					Voted-Sixth-Schedule-Garo		5	Voucher	27,147	0	0	0	27,147	27,147			
					Voted-Sixth-Schedule-Garo		6	Voucher	5,85,736	0	70,810	35,750	4,79,176	5,85,736			
					Voted-Sixth-Schedule-Garo		G1	Voucher	98,444	0	8,500	0	89,944	98,444			
					Total Object Head-- 1 :								9,04,075	0	92,310	41,250	7,70,515
				(02) Wages	Voted-Sixth-Schedule-Garo		7	Voucher	30,132	0	0	0	30,132	30,132			
					Voted-Sixth-Schedule-Garo		8	Voucher	40,176	0	0	0	40,176	40,176			
					Total Object Head-- 2 :								70,308	0	0	0	70,308
				Total Sub Head :								9,74,383	0	92,310	41,250	8,40,823	9,74,383
				(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
								Voted-Sixth-Schedule-Garo		3	Voucher	32,252	0	0	0	32,252	32,252
								Total Object Head-- 1 :								3,85,056	0
(02) Wages	Voted-Sixth-Schedule-Garo		10					Voucher	20,088	0	0	0	20,088	20,088			
	Voted-Sixth-Schedule-Garo		9					Voucher	20,088	0	0	0	20,088	20,088			

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** NOV/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	02. Wages	Total Object Head-- 2 :				40,176	0	0	0	40,176	40,176
					Total Sub Head :				4,25,232	0	17,000	19,250	3,88,982	4,25,232
			(18) Assistant Director (Diary) Tura	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 :				20,088	0	0	0	20,088	20,088
					Total Minor Head 102 :				14,19,703	0	1,09,310	60,500	12,49,893	14,19,703
					Total Sub Major Head 0 :				14,19,703	0	1,09,310	60,500	12,49,893	14,19,703
					Total Major Head 2404 :				14,19,703	0	1,09,310	60,500	12,49,893	14,19,703
					Total of Month :				14,19,703	0	1,09,310	60,500	12,49,893	14,19,703

Month of Account: DEC/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)	13. Office Expenses	Voted-Sixth-Schedule-Garo		34	Voucher	11,578	0	0	0	11,578	11,578
					Total Object Head-- 13 :				11,578	0	0	0	11,578	11,578
					Total Sub Head :				11,578	0	0	0	11,578	11,578
					Total Minor Head 1 :				11,578	0	0	0	11,578	11,578
		102	(01) Central Dairy Khasi/	(01) Salaries, Sumtuary	Voted-Sixth-		G1	Voucher	98,444	0	8,500	0	89,944	98,444

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	27,147	0	0	0	27,147	27,147	
					Voted-Sixth-Schedule-Garo	12	Voucher	29,139	0	0	0	29,139	29,139	
					Voted-Sixth-Schedule-Garo	13	Voucher	29,139	0	0	0	29,139	29,139	
					Voted-Sixth-Schedule-Garo	15	Voucher	56,000	0	0	0	56,000	56,000	
					Voted-Sixth-Schedule-Garo	17	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470	
					Voted-Sixth-Schedule-Garo	18	Voucher	5,85,736	0	70,810	35,750	4,79,176	5,85,736	
					Voted-Sixth-Schedule-Garo	2	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470	
					Voted-Sixth-Schedule-Garo	20	Voucher	29,139	0	0	0	29,139	29,139	
					Voted-Sixth-Schedule-Garo	25	Voucher	29,139	0	0	0	29,139	29,139	
					Voted-Sixth-Schedule-Garo	27	Voucher	26,271	0	0	0	26,271	26,271	
					Voted-Sixth-Schedule-Garo	4	Voucher	5,85,736	0	70,810	35,750	4,79,176	5,85,736	
					Voted-Sixth-Schedule-Garo	G4	Voucher	98,444	0	8,500	0	89,944	98,444	
Total Object Head-- I :									18,63,274	0	1,84,620	82,500	15,96,154	18,63,274
				02. Wages	Voted-Sixth-Schedule-Garo	23	Voucher	50,220	0	0	0	50,220	50,220	
					Voted-Sixth-Schedule-Garo	5	Voucher	38,880	0	0	0	38,880	38,880	
					Voted-Sixth-	7								

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Up to Accounting Month December 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:** DEC/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/ 0 Tura/ Jowai	02. Wages	Voted-Sixth-Schedule-Garo		7	Voucher	19,440	0	0	0	19,440	19,440				
					Voted-Sixth-Schedule-Garo		9	Voucher	9,720	0	0	0	9,720	9,720				
				Total Object Head-- 2 :								1,18,260	0	0	0	1,18,260	1,18,260	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		30	Voucher	13,090	0	0	0	13,090	13,090				
					Total Object Head-- 13 :								13,090	0	0	0	13,090	13,090
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		31	Voucher	22,500	0	0	0	22,500	22,500				
					Total Object Head-- 51 :								22,500	0	0	0	22,500	22,500
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		29	Voucher	2,710	0	0	0	2,710	2,710				
					Total Object Head-- 52 :								2,710	0	0	0	2,710	2,710
				Total Sub Head :									20,19,834	0	1,84,620	82,500	17,52,714	20,19,834
				(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	32,252	0	0	0	32,252	32,252		
							Voted-Sixth-Schedule-Garo		14	Voucher	14,000	0	0	0	14,000	14,000		
							Voted-Sixth-Schedule-Garo		16	Voucher	3,52,804	0	17,000	19,250	3,16,554	3,52,804		
							Voted-Sixth-Schedule-Garo		26	Voucher	32,252	0	0	0	32,252	32,252		
Voted-Sixth-Schedule-Garo		3	Voucher				3,52,804	0	17,000	19,250	3,16,554	3,52,804						
Total Object Head-- 1 :											7,84,112	0	34,000	38,500	7,11,612	7,84,112		

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer, Tura**Month of Account:** DEC/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	02. Wages	Voted-Sixth-Schedule-Garo	21	Voucher	40,176	0	0	0	40,176	40,176					
							22	Voucher	20,088	0	0	0	20,088	20,088					
							6	Voucher	19,440	0	0	0	19,440	19,440					
							8	Voucher	19,440	0	0	0	19,440	19,440					
					Total Object Head-- 2 :								99,144	0	0	0	99,144	99,144	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	32	Voucher	1,350	0	0	0	1,350	1,350					
							Total Object Head-- 13 :								1,350	0	0	0	1,350
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	33	Voucher	16,250	0	0	0	16,250	16,250					
							Total Object Head-- 51 :								16,250	0	0	0	16,250
					Total Sub Head :								9,00,856	0	34,000	38,500	8,28,356	9,00,856	
(18) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	G3	Voucher			12,544	0	0	0	12,544	12,544						
						Total Object Head-- 1 :								12,544	0	0	0	12,544	12,544
						Total Sub Head :								12,544	0	0	0	12,544	12,544
Total Minor Head 102 :								29,33,234	0	2,18,620	1,21,000	25,93,614	29,33,234						
Total Sub Major Head 0 :								29,44,812	0	2,18,620	1,21,000	26,05,192	29,44,812						
Total Major Head 2404 :								29,44,812	0	2,18,620	1,21,000	26,05,192	29,44,812						

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Run Date :

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Up to Accounting Month December 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:	DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									29,44,812	0	2,18,620	1,21,000	26,05,192	29,44,812
Total of DDO 100006 :									1,44,00,010	63,000	11,45,965	4,84,000	1,27,07,045	1,43,37,010
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) :														1,43,89,648
Summary of DDO wise expenditure														
2404	00	1	(02) Payment Due To Meseb/ Telephone Bills (Bsnl)	0	13. Office Expenses			Voted-Sixth-Schedule-Garo						1,61,341
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						88,20,774
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages			Voted-Sixth-Schedule-Garo						6,87,603
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						9,764

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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				
<u>Summary of DDO wise expenditure</u>						
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		50,660	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		60,410	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		65,000	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		65,000	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		26,860	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		36,81,400	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo		4,07,832	
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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		30,170	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		4,500	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		96,250	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1,45,000	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo		16,000	

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Up to Accounting Month December 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, TuraSummary of DDO wise expenditure**Plant**

2404	00	102	(18) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	12,544
2404	00	102	(18) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	20,088
							1,43,89,648

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Run Date :

08/02/2021

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.

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		
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

Month of Account: OCT/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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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.

Month of Account: OCT/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		
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	6	Voucher	87,500	0	0	0	87,500	87,500
Total Object Head-- 27 :									87,500	0	0	0	87,500	87,500
Total Sub Head :									87,500	0	0	0	87,500	87,500
Total Minor Head 53 :									87,500	0	0	0	87,500	87,500
Total Sub Major Head 7 :									87,500	0	0	0	87,500	87,500
Total Major Head 2216 :									87,500	0	0	0	87,500	87,500
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	5	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
Total Object Head-- 27 :									6,50,000	0	0	0	6,50,000	6,50,000
Total Sub Head :									6,50,000	0	0	0	6,50,000	6,50,000
Total Minor Head 800 :									6,50,000	0	0	0	6,50,000	6,50,000
Total Sub Major Head 0 :									6,50,000	0	0	0	6,50,000	6,50,000
Total Major Head 2404 :									6,50,000	0	0	0	6,50,000	6,50,000
Total of Month :									7,37,500	0	0	0	7,37,500	7,37,500

Month of Account: DEC/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 :

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Up to Accounting Month December 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.**Month of Account:** DEC/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	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	28	Voucher	10,190	0	0	0	10,190	10,190
Total Object Head-- 27 :									10,190	0	0	0	10,190	10,190
Total Sub Head :									10,190	0	0	0	10,190	10,190
Total Minor Head 800 :									10,190	0	0	0	10,190	10,190
Total Sub Major Head 0 :									10,190	0	0	0	10,190	10,190
Total Major Head 2404 :									10,190	0	0	0	10,190	10,190
Total of Month :									10,190	0	0	0	10,190	10,190
Total of DDO 100014 :									14,55,190	0	0	0	14,55,190	14,55,190

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,55,190**Summary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo								1,00,000
2216	07	53	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo								87,500
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo								12,67,690

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Demand :	48	Housing, Dairy Development, Agricultural Research and Education
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Department :	A.H and Vety Department
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Treasury	Tura Treasury
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D.D.O. :	100014	Executive Engineer (Cew) A.H. & Vety Deptt. West Garo Hills, Tura.
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Summary of DDO wise expenditure

14,55,190

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) 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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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	(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-- 1 :									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	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-- 1 :									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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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 December 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**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

Month of Account: OCT/2020

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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**Month of Account:** OCT/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	17,000	0	93,204	1,10,204
Total Object Head-- 1 :									1,10,204	0	17,000	0	93,204	1,10,204
					02.Wages	Voted-Sixth-Schedule-Garo	18	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	17,000	0	1,12,644	1,29,644
Total Minor Head 102 :									1,29,644	0	17,000	0	1,12,644	1,29,644
Total Sub Major Head 0 :									1,29,644	0	17,000	0	1,12,644	1,29,644
Total Major Head 2404 :									1,29,644	0	17,000	0	1,12,644	1,29,644
Total of Month :									1,29,644	0	17,000	0	1,12,644	1,29,644

Month of Account: NOV/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	17,000	0	93,204	1,10,204
Total Object Head-- 1 :									1,10,204	0	17,000	0	93,204	1,10,204
Total Sub Head :									1,10,204	0	17,000	0	93,204	1,10,204
Total Minor Head 102 :									1,10,204	0	17,000	0	93,204	1,10,204

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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**Month of Account:** NOV/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				Total Sub Major Head 0 :				1,10,204	0	17,000	0	93,204	1,10,204
					Total Major Head 2404 :				1,10,204	0	17,000	0	93,204	1,10,204
					Total of Month :				1,10,204	0	17,000	0	93,204	1,10,204

Month of Account: DEC/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	19	Voucher	1,13,340	0	19,500	0	93,840	1,13,340
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,13,340	0	19,500	0	93,840	1,13,340
					Total Object Head-- 1 :				2,26,680	0	39,000	0	1,87,680	2,26,680
					02.Wages	Voted-Sixth-Schedule-Garo	11	Voucher	19,440	0	0	0	19,440	19,440
						Voted-Sixth-Schedule-Garo	24	Voucher	20,088	0	0	0	20,088	20,088
					Total Object Head-- 2 :				39,528	0	0	0	39,528	39,528
					Total Sub Head :				2,66,208	0	39,000	0	2,27,208	2,66,208
					Total Minor Head 102 :				2,66,208	0	39,000	0	2,27,208	2,66,208
					Total Sub Major Head 0 :				2,66,208	0	39,000	0	2,27,208	2,66,208
					Total Major Head 2404 :				2,66,208	0	39,000	0	2,27,208	2,66,208

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Run Date :

08/02/2021

Up to Accounting Month December 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**Month of Account:** DEC/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 :									2,66,208	0	39,000	0	2,27,208	2,66,208
Total of DDO 100021 :									13,36,690	0	1,15,000	0	12,21,690	13,36,690

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	01.Salary	State Plan		Voted-Sixth-Schedule-Garo	7					-57,776
2404	0	102	(18) Assistant Director (Diary) Tura	0	02.Wages	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

Month of Account: 08/2020

2404	0	102	(18) Assistant Director (Diary) Tura	0	02.Wages	State Plan		Voted-Sixth-Schedule-Garo	2					19,468
2404	0	102	(18) Assistant Director (Diary) Tura	0	01.Salary	State Plan		Voted-Sixth-Schedule-Garo	2					-19,468
DDO wise reconciliation Total :													-52,638	

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****12,84,052**Summary of DDO wise expenditure

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Run Date :

08/02/2021

Up to Accounting Month December 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 TuraSummary of DDO wise expenditure

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	11,08,312
2404	00	102	(18) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	1,75,740
							12,84,052

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara 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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara Treasury**D.D.O. :** 100001 District A.H & Veterinary Officer North Garo Hills**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	(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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara 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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara 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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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara 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	Voted-Sixth-Schedule-Garo	10	Voucher	3,480	0	0	0	3,480	3,480
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	11	Voucher	3,460	0	0	0	3,460	3,460
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	12	Voucher	4,650	0	0	0	4,650	4,650
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	5	Voucher	2,600	0	0	0	2,600	2,600
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	6	Voucher	2,560	0	0	0	2,560	2,560
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	7	Voucher	3,540	0	0	0	3,540	3,540
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	8	Voucher	2,560	0	0	0	2,560	2,560
					Voted-Sixth-Schedule-Garo	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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Run Date :

08/02/2021

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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Shillong

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Run Date :

08/02/2021

Demand :	48 Housing, Dairy Development, Agricultural Research and Education														
Department :	A.H and Vety Department														
Treasury :	Resubelpara 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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2404						Total Major Head	2404 :			5,33,518	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															26,06,926
<u>Summary of DDO wise expenditure</u>															
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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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Resubelpara Treasury**D.D.O. :** 100001 District A.H & Veterinary Officer North Garo HillsSummary of DDO wise expenditure

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara Treasury**D.D.O. :** 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara**Month of Account:** NOV/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	45,580	0	0	0	45,580	45,580
						Voted-Sixth-Schedule-Garo	2	Voucher	4,19,946	7,958	51,000	0	3,60,988	4,11,988
						Voted-Sixth-Schedule-Garo	3	Voucher	81,863	0	15,000	5,500	61,363	81,863
						Voted-Sixth-Schedule-Garo	4	Voucher	45,580	0	0	0	45,580	45,580
						Voted-Sixth-Schedule-Garo	5	Voucher	81,863	0	15,000	0	66,863	81,863
Total Object Head-- 1 :									6,74,832	7,958	81,000	5,500	5,80,374	6,66,874
Total Sub Head :									6,74,832	7,958	81,000	5,500	5,80,374	6,66,874
Total Minor Head 102 :									6,74,832	7,958	81,000	5,500	5,80,374	6,66,874
Total Sub Major Head 0 :									6,74,832	7,958	81,000	5,500	5,80,374	6,66,874
Total Major Head 2404 :									6,74,832	7,958	81,000	5,500	5,80,374	6,66,874
Total of Month :									6,74,832	7,958	81,000	5,500	5,80,374	6,66,874

Month of Account: DEC/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	83,481	0	0	0	83,481	83,481
						Voted-Sixth-Schedule-Garo	10	Voucher	1,26,776	0	0	0	1,26,776	1,26,776

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Resubelpara Treasury**D.D.O. :** 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara**Month of Account:** DEC/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	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,08,355	3,979	12,500	0	1,91,876	2,04,376
						Voted-Sixth-Schedule-Garo	3	Voucher	46,326	0	0	0	46,326	46,326
						Voted-Sixth-Schedule-Garo	6	Voucher	83,481	0	0	0	83,481	83,481
						Voted-Sixth-Schedule-Garo	7	Voucher	2,08,355	3,979	12,500	0	1,91,876	2,04,376
						Voted-Sixth-Schedule-Garo	8	Voucher	46,326	0	0	0	46,326	46,326
						Voted-Sixth-Schedule-Garo	9	Voucher	63,388	0	0	0	63,388	63,388
						Total Object Head-- 1 :			8,66,488	7,958	25,000	0	8,33,530	8,58,530
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	33,372	0	0	0	33,372	33,372
						Voted-Sixth-Schedule-Garo	5	Voucher	15,876	0	0	0	15,876	15,876
						Total Object Head-- 2 :			49,248	0	0	0	49,248	49,248
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	7,400	0	0	0	7,400	7,400
						Total Object Head-- 13 :			7,400	0	0	0	7,400	7,400
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	13	Voucher	9,000	0	0	0	9,000	9,000
						Total Object Head-- 21 :			9,000	0	0	0	9,000	9,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	11	Voucher	6,000	0	0	0	6,000	6,000
						Total Object Head-- 51 :								

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Resubelpara Treasury**D.D.O. :** 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara**Month of Account:** DEC/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	102	(05) Chilling Plant	0	51.Motor Vehicles				6,000	0	0	0	6,000	6,000
Total Sub Head :									9,38,136	7,958	25,000	0	9,05,178	9,30,178
Total Minor Head 102 :									9,38,136	7,958	25,000	0	9,05,178	9,30,178
Total Sub Major Head 0 :									9,38,136	7,958	25,000	0	9,05,178	9,30,178
Total Major Head 2404 :									9,38,136	7,958	25,000	0	9,05,178	9,30,178
Total of Month :									9,38,136	7,958	25,000	0	9,05,178	9,30,178
Total of DDO 100002 :									16,12,968	15,916	1,06,000	5,500	14,85,552	15,97,052

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,97,052**Summary of DDO wise expenditure

2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								15,25,404
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo								49,248
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								7,400
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo								9,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Resubelpara Treasury**D.D.O. :** 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills ResubelparaSummary of DDO wise expenditure

2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	6,000
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15,97,052