

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

Page No. 1
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury:		Shillong (North) Treasury															
D.D.O. :		100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3245	Voucher	3,25,000	0	0	0	3,25,000	3,25,000		
							Voted-Sixth-Schedule-Khasi	3246	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 27 :		6,25,000	0	0	0	6,25,000	6,25,000				
						Total Sub Head :		6,25,000	0	0	0	6,25,000	6,25,000				
						Total Minor Head 191 :		6,25,000	0	0	0	6,25,000	6,25,000				
						Total Sub Major Head 0 :		6,25,000	0	0	0	6,25,000	6,25,000				
						Total Major Head 2404 :		6,25,000	0	0	0	6,25,000	6,25,000				
Total of Month :							6,25,000	0	0	0	6,25,000	6,25,000					
Total of DDO 100004 :							6,25,000	0	0	0	6,25,000	6,25,000					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,25,000
Summary of DDO wise expenditure																	
2404	00	191	(05) Land And Buildings (Non-Residential)			0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								6,25,000	
																	6,25,000

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1411	Voucher	48,789	0	0		0	48,789	48,789
						General-Voted		1412	Voucher	15,768	0	0		0	15,768	15,768
						General-Voted		1413	Voucher	14,751	0	0		0	14,751	14,751
						Voted-Sixth-Schedule-Khasi		1417	Voucher	5,202	0	0		0	5,202	5,202
						Voted-Sixth-Schedule-Khasi		1494	Voucher	73,992	0	0		0	73,992	73,992
						General-Voted		1805	Voucher	1,55,792	0	25,500		0	1,30,292	1,55,792
						Voted-Sixth-Schedule-Khasi		282	Voucher	93,888	0	0		0	93,888	93,888
						General-Voted		391	Voucher	2,77,992	2,000	19,400	2,200		2,54,392	2,75,992
						Voted-Sixth-Schedule-Khasi		416	Voucher	8,88,596	2,000	58,625	13,200		8,14,771	8,86,596
						General-Voted		418	Voucher	2,65,919	0	21,500		0	2,44,419	2,65,919
					Total Object Head-- 1 :					18,40,689	4,000	1,25,025	15,400	16,96,264	18,36,689	
					02. Wages	General-Voted		312	Voucher	1,33,055	0	0		0	1,33,055	1,33,055
						Total Object Head-- 2 :					1,33,055	0	0	0	1,33,055	1,33,055
					Total Sub Head :					19,73,744	4,000	1,25,025	15,400	18,29,319	19,69,744	
					Total Minor Head 102 :					19,73,744	4,000	1,25,025	15,400	18,29,319	19,69,744	
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1241	Voucher	84,737	0	0		0	84,737	84,737
						Voted-Sixth-Schedule-Khasi		1409	Voucher	19,134	0	0		0	19,134	19,134

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
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/2025															
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	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	389	Voucher	53,800	0	0		0	53,800	53,800
								Voted-Sixth-Schedule-Khasi	390	Voucher	3,51,286	2,000	18,500		0	3,30,786	3,49,286
								Total Object Head-- 1 :			5,08,957	2,000	18,500		0	4,88,457	5,06,957
								Total Sub Head :			5,08,957	2,000	18,500		0	4,88,457	5,06,957
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1410	Voucher	3,445	0	0		0	3,445	3,445
								Voted-Sixth-Schedule-Khasi	1416	Voucher	5,769	0	0		0	5,769	5,769
								Voted-Sixth-Schedule-Khasi	281	Voucher	1,03,086	0	0		0	1,03,086	1,03,086
								Voted-Sixth-Schedule-Khasi	392	Voucher	64,985	0	0		0	64,985	64,985
								Total Object Head-- 1 :			1,77,285	0	0		0	1,77,285	1,77,285
								Total Sub Head :			1,77,285	0	0		0	1,77,285	1,77,285
			(03) Processing	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1414	Voucher	12,258	0	0		0	12,258	12,258
								Voted-Sixth-Schedule-Khasi	419	Voucher	2,12,142	0	20,500		0	1,91,642	2,12,142
								Total Object Head-- 1 :			2,24,400	0	20,500		0	2,03,900	2,24,400
								Total Sub Head :			2,24,400	0	20,500		0	2,03,900	2,24,400
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1415	Voucher	2,979	0	0		0	2,979	2,979

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
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/2025												
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	417	Voucher	54,791	0	4,000	0	50,791	54,791
Total Object Head-- 1 :									57,770	0	4,000	0	53,770	57,770
Total Sub Head :									57,770	0	4,000	0	53,770	57,770
Total Minor Head 191 :									9,68,412	2,000	43,000	0	9,23,412	9,66,412
Total Sub Major Head 0 :									29,42,156	6,000	1,68,025	15,400	27,52,731	29,36,156
Total Major Head 2404 :									29,42,156	6,000	1,68,025	15,400	27,52,731	29,36,156
Total of Month :									29,42,156	6,000	1,68,025	15,400	27,52,731	29,36,156
Month of Account:		MAY/2025												
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	95,622	0	0	0	95,622	95,622
									2,83,248	2,000	15,000	2,200	2,64,048	2,81,248
									9,04,859	2,000	58,625	13,200	8,31,034	9,02,859
									2,70,836	0	21,500	0	2,49,336	2,70,836
									9,018	0	0	0	9,018	9,018
									1,58,798	0	25,500	0	1,33,298	1,58,798
Total Object Head-- 1 :									17,22,381	4,000	1,20,625	15,400	15,82,356	17,18,381

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	General-Voted	1332	Voucher	2,54,400	0	0	0		2,54,400	2,54,400			
									2,54,400	0	0	0		2,54,400	2,54,400			
					Total Object Head-- 2 :				2,54,400	0	0	0		2,54,400	2,54,400			
					Total Sub Head :				19,76,781	4,000	1,20,625	15,400		18,36,756	19,72,781			
		Total Minor Head 102 :							19,76,781	4,000	1,20,625	15,400		18,36,756	19,72,781			
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1124	Voucher	3,57,664	2,000	12,500	0		3,43,164	3,55,664			
									3,57,664	2,000	12,500	0		3,43,164	3,55,664			
					Total Object Head-- 1 :				3,57,664	2,000	12,500	0		3,43,164	3,55,664			
					Total Sub Head :				3,57,664	2,000	12,500	0		3,43,164	3,55,664			
					(02) Procurement				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	64,964	0	0	0	
			18	Voucher		1,05,009	0	0				0		1,05,009	1,05,009			
			Total Object Head-- 1 :				1,69,973	0		0		0		1,69,973	1,69,973			
			Total Sub Head :				1,69,973	0		0		0		1,69,973	1,69,973			
			(03) Processing	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16		Voucher		2,16,228	0	20,500	0		1,95,728	2,16,228
					2,16,228				0		20,500	0		1,95,728	2,16,228			
					Total Object Head-- 1 :				2,16,228		0	20,500	0		1,95,728	2,16,228		
					Total Sub Head :				2,16,228		0	20,500	0		1,95,728	2,16,228		
					(04) Distribution	0			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	194	Voucher	55,784	0	4,000	0	
55,784	0		4,000	0				51,784		55,784								
Total Object Head-- 1 :				55,784			0	4,000		0					51,784	55,784		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				55,784	0	4,000	0		51,784	55,784	
			Total Minor Head 191 :				7,99,649	2,000	37,000	0		7,60,649	7,97,649			
			Total Sub Major Head 0 :				27,76,430	6,000	1,57,625	15,400		25,97,405	27,70,430			
			Total Major Head 2404 :				27,76,430	6,000	1,57,625	15,400		25,97,405	27,70,430			
Total of Month :				27,76,430	6,000	1,57,625	15,400		25,97,405	27,70,430						
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1580	Voucher	5,310	0	0	0		5,310	5,310
			Total Object Head-- 14 :				5,310	0	0	0		5,310	5,310			
			Total Sub Head :				5,310	0	0	0		5,310	5,310			
			Total Minor Head 1 :				5,310	0	0	0		5,310	5,310			
		102	(01) Central Dairy Khasi/ Tura/ Jowai		0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	2,83,248	2,000	15,000	2,200		2,64,048	2,81,248
							Voted-Sixth-Schedule-Khasi	17	Voucher	8,13,340	2,000	58,500	8,800		7,44,040	8,11,340
							General-Voted	18	Voucher	2,70,836	0	21,500	0		2,49,336	2,70,836
							General-Voted	602	Voucher	1,58,798	0	25,500	0		1,33,298	1,58,798
				Voted-Sixth-Schedule-Khasi	665	Voucher	95,622	0	0	0		95,622	95,622			

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
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/2025																
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	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					16,21,844	4,000	1,20,500	11,000	14,86,344	16,17,844		
					02. Wages	General-Voted					1293	Voucher	2,62,880	0	0	0	2,62,880	2,62,880
					Total Object Head-- 2 :							2,62,880	0	0	0	2,62,880	2,62,880	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi					3239	Voucher	0	0	0	0	0	0
					Total Object Head-- 6 :							0	0	0	0	0	0	
					(11) Travel Expenses, Conveyance Allowances	General-Voted					2412	Voucher	18,250	0	0	0	18,250	18,250
					Voted-Sixth-Schedule-Khasi					2413	Voucher	21,750	0	0	0	21,750	21,750	
					Total Object Head-- 11 :							40,000	0	0	0	40,000	40,000	
					Total Sub Head :							19,24,724	4,000	1,20,500	11,000	17,89,224	19,20,724	
					Total Minor Head 102 :							19,24,724	4,000	1,20,500	11,000	17,89,224	19,20,724	
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					15	Voucher	3,57,664	2,000	12,500	0	3,43,164	3,55,664
					Total Object Head-- 1 :							3,57,664	2,000	12,500	0	3,43,164	3,55,664	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					2477	Voucher	1,920	0	0	0	1,920	1,920
					Total Object Head-- 11 :							1,920	0	0	0	1,920	1,920	
					Total Sub Head :							3,59,584	2,000	12,500	0	3,45,084	3,57,584	
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					20	Voucher	66,140	0	0	0	66,140	66,140

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
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/2025															
Major Sub Minor Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
Head			Head						(State)		8009	-	7610		(A.G.)
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	601	Voucher	1,05,009	0	0		0	1,05,009	1,05,009
					Total Object Head-- 1 :					1,71,149	0	0	0	1,71,149	1,71,149
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2478	Voucher	14,250	0	0	0	14,250	14,250	
					Total Object Head-- 11 :					14,250	0	0	0	14,250	14,250
					Total Sub Head :					1,85,399	0	0	0	1,85,399	1,85,399
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	2,16,228	0	20,500	0	1,95,728	2,16,228	
					Total Object Head-- 1 :					2,16,228	0	20,500	0	1,95,728	2,16,228
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2479	Voucher	11,250	0	0	0	11,250	11,250	
					Total Object Head-- 11 :					11,250	0	0	0	11,250	11,250
					Total Sub Head :					2,27,478	0	20,500	0	2,06,978	2,27,478
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	838	Voucher	55,784	0	4,000	0	51,784	55,784	
					Total Object Head-- 1 :					55,784	0	4,000	0	51,784	55,784
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2414	Voucher	8,980	0	0	0	8,980	8,980	
						Voted-Sixth-Schedule-Khasi	2484	Voucher	5,270	0	0	0	5,270	5,270	
					Total Object Head-- 11 :					14,250	0	0	0	14,250	14,250

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Demand :		48		ADMINISTRATION OF DAIRY DEVELOPMENT																							
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/2025																									
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub 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	00	191	(04) Distribution				Total Sub Head :						70,034		0		4,000		0			66,034		70,034			
							Total Minor Head		191 :				8,42,495		2,000		37,000		0			8,03,495		8,40,495			
							Total Sub Major Head		0 :				27,72,529		6,000		1,57,500		11,000			25,98,029		27,66,529			
							Total Major Head		2404 :				27,72,529		6,000		1,57,500		11,000			25,98,029		27,66,529			
								Total of Month :						27,72,529		6,000		1,57,500		11,000			25,98,029		27,66,529		
Month of Account:		JUL/2025																									
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub 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	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		0		14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi		1506		Voucher		1,770		0		0		0			1,770		1,770	
							Total Object Head--		14 :				1,770		0		0		0			1,770		1,770			
							Total Sub Head :						1,770		0		0		0			1,770		1,770			
							Total Minor Head		1 :				1,770		0		0		0			1,770		1,770			
		102	(01) Central Dairy Khasi/ Tura/ Jowai		0		(01) Salaries, Sumtuary Allowance		General-Voted		1639		Voucher		22,347		0		0		0			22,347		22,347	
									Voted-Sixth-Schedule-Khasi		231		Voucher		8,13,340		2,000		44,000		8,800			7,58,540		8,11,340	
								General-Voted		233		Voucher		2,70,836		0		21,500		0			2,49,336		2,70,836		
								General-Voted		937		Voucher		2,83,248		2,000		15,000		2,200			2,64,048		2,81,248		
								Voted-Sixth-Schedule-Khasi		995		Voucher		95,622		0		0		0			95,622		95,622		

Voucher Wise Expenditure Report
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Shillong

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	996	Voucher	1,58,798	0	25,500	0	1,33,298	1,58,798		
					Total Object Head-- 1 :				16,44,191	4,000	1,06,000	11,000	15,23,191	16,40,191		
					02. Wages	General-Voted	1500	Voucher	35,475	0	0	0	35,475	35,475		
						Voted-Sixth-Schedule-Khasi	1501	Voucher	2,17,875	0	0	0	2,17,875	2,17,875		
						Total Object Head-- 2 :				2,53,350	0	0	0	2,53,350	2,53,350	
					Total Sub Head :				18,97,541	4,000	1,06,000	11,000	17,76,541	18,93,541		
		Total Minor Head 102 :				18,97,541	4,000	1,06,000	11,000	17,76,541	18,93,541					
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3010	Voucher	10,264	0	0	0	10,264	10,264		
						Voted-Sixth-Schedule-Khasi	936	Voucher	3,57,664	2,000	12,500	0	3,43,164	3,55,664		
						Total Object Head-- 1 :				3,67,928	2,000	12,500	0	3,53,428	3,65,928	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1074	Voucher	31,680	0	0	0	31,680	31,680		
						Total Object Head-- 11 :				31,680	0	0	0	31,680	31,680	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3500	Voucher	28,858	0	0	0	28,858	28,858		
					Total Object Head-- 13 :				28,858	0	0	0	28,858	28,858		
					Total Sub Head :				4,28,466	2,000	12,500	0	4,13,966	4,26,466		
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	66,140	0	0	0	66,140	66,140		

Voucher Wise Expenditure Report
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Demand :			48 ADMINISTRATION OF DAIRY DEVELOPMENT																					
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/2025																					
Major Sub Minor Sub Head Major Head Head Head			Object Head			Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		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		994		Voucher		1,05,009		0		0		0		1,05,009		1,05,009		
						Total Object Head-- 1 :						1,71,149		0		0		0		1,71,149		1,71,149		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3502		Voucher		5,778		0		0		0		5,778		5,778	
							Voted-Sixth-Schedule-Khasi		3503		Voucher		3,064		0		0		0		3,064		3,064	
							Total Object Head-- 13 :						8,842		0		0		0		8,842		8,842	
			Total Sub Head :						1,79,991		0		0		0		1,79,991		1,79,991					
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		234		Voucher		2,16,228		0		20,500		0		1,95,728		2,16,228		
						Total Object Head-- 1 :						2,16,228		0		20,500		0		1,95,728		2,16,228		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3504		Voucher		360		0		0		0		360		360	
							Voted-Sixth-Schedule-Khasi		3505		Voucher		9,631		0		0		0		9,631		9,631	
							Total Object Head-- 13 :						9,991		0		0		0		9,991		9,991	
			Total Sub Head :						2,26,219		0		20,500		0		2,05,719		2,26,219					
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		232		Voucher		55,784		0		4,000		0		51,784		55,784		
						Total Object Head-- 1 :						55,784		0		4,000		0		51,784		55,784		
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi		3506		Voucher		50		0		0		0		50		50

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Shillong

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																	
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/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Khasi	3507	Voucher		12,697	0	0	0		12,697	12,697			
										12,747	0	0	0		12,747	12,747			
					Total Object Head-- 13 :														
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3508	Voucher		26,283	0	0	0		26,283	26,283			
										26,283	0	0	0		26,283	26,283			
					Total Object Head-- 21 :														
					Total Sub Head :					94,814	0	4,000	0		90,814	94,814			
					Total Minor Head 191 :					9,29,490	2,000	37,000	0		8,90,490	9,27,490			
					Total Sub Major Head 0 :					28,28,801	6,000	1,43,000	11,000		26,68,801	28,22,801			
					Total Major Head 2404 :					28,28,801	6,000	1,43,000	11,000		26,68,801	28,22,801			
					Total of Month :					28,28,801	6,000	1,43,000	11,000		26,68,801	28,22,801			
Month of Account:		AUG/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2129	Voucher		1,770	0	0	0		1,770	1,770			
										1,770	0	0	0		1,770	1,770			
					Total Object Head-- 14 :														
										1,770	0	0	0		1,770	1,770			

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Shillong

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
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/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :										1,770	0	0	0	1,770	1,770
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	134	Voucher	2,76,903	0	21,500	0	2,55,403	2,76,903				
						Voted-Sixth-Schedule-Khasi	2716	Voucher	19,273	0	0	0	19,273	19,273				
						Voted-Sixth-Schedule-Khasi	782	Voucher	98,155	0	0	0	98,155	98,155				
						General-Voted	783	Voucher	1,63,268	0	25,500	0	1,37,768	1,63,268				
						General-Voted	873	Voucher	35,284	0	0	0	35,284	35,284				
						Voted-Sixth-Schedule-Khasi	964	Voucher	8,30,396	2,000	46,000	8,800	7,73,596	8,28,396				
						General-Voted	990	Voucher	2,91,341	2,000	19,710	2,200	2,67,431	2,89,341				
						Total Object Head-- 1 :				17,14,620	4,000	1,12,710	11,000	15,86,910	17,10,620			
					02. Wages	Voted-Sixth-Schedule-Khasi	1457	Voucher	2,69,286	0	0	0	2,69,286	2,69,286				
						Voted-Sixth-Schedule-Khasi	1679	Voucher	23,537	0	0	0	23,537	23,537				
			Total Object Head-- 2 :				2,92,823	0	0	0	2,92,823	2,92,823						
			06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2136	Voucher	29,984	0	0	0	29,984	29,984						
				Total Object Head-- 6 :				29,984	0	0	0	29,984	29,984					
			Total Sub Head :										20,37,427	4,000	1,12,710	11,000	19,09,717	20,33,427
			Total Minor Head 102 :										20,37,427	4,000	1,12,710	11,000	19,09,717	20,33,427
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	874	Voucher	3,66,848	2,000	13,500	0	3,51,348	3,64,848				

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT											
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/2025											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head											8009 - 7610				
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,66,848	2,000	13,500	0	3,51,348	3,64,848	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2130	Voucher	640	0	0	0	640	640	
					Total Object Head-- 13 :			640	0	0	0	640	640		
			Total Sub Head :			3,67,488	2,000	13,500	0	3,51,988	3,65,488				
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	65,821	0	0	0	65,821	65,821	
						Voted-Sixth-Schedule-Khasi	817	Voucher	1,05,009	0	0	0	1,05,009	1,05,009	
						Total Object Head-- 1 :			1,70,830	0	0	0	1,70,830	1,70,830	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3048	Voucher	5,782	0	0	0	5,782	5,782	
						Voted-Sixth-Schedule-Khasi	3050	Voucher	3,064	0	0	0	3,064	3,064	
						Total Object Head-- 13 :			8,846	0	0	0	8,846	8,846	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2214	Voucher	1,400	0	0	0	1,400	1,400	
						Voted-Sixth-Schedule-Khasi	2261	Voucher	3,394	0	0	0	3,394	3,394	
						Voted-Sixth-Schedule-Khasi	2305	Voucher	13,660	0	0	0	13,660	13,660	
						Total Object Head-- 21 :			18,454	0	0	0	18,454	18,454	
			51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	2000	Voucher	3,960	0	0	0	3,960	3,960		

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT												
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/2025												
Major Sub Minor Sub				Head Major Head Head												
				Head Sub Head												
				Object 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.)												
2404	00	191	(02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2001	Voucher	2,150	0	0	0	2,150	2,150		
									Total Object Head-- 51 :		6,110	0	0	0	6,110	6,110
									Total Sub Head :		2,04,240	0	0	0	2,04,240	2,04,240
				(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	2,22,517	0	21,500	0	2,01,017	2,22,517	
									Total Object Head-- 1 :		2,22,517	0	21,500	0	2,01,017	2,22,517
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3153	Voucher	9,462	0	0	0	9,462	9,462			
									Total Object Head-- 13 :		9,462	0	0	0	9,462	9,462
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2215	Voucher	3,740	0	0	0	3,740	3,740			
					Voted-Sixth-Schedule-Khasi	2262	Voucher	5,979	0	0	0	5,979	5,979			
					Voted-Sixth-Schedule-Khasi	2336	Voucher	8,531	0	0	0	8,531	8,531			
									Total Object Head-- 21 :		18,250	0	0	0	18,250	18,250
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2216	Voucher	13,750	0	0	0	13,750	13,750			
									Total Object Head-- 27 :		13,750	0	0	0	13,750	13,750
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2217	Voucher	11,465	0	0	0	11,465	11,465			
					Voted-Sixth-Schedule-Khasi	3154	Voucher	11,200	0	0	0	11,200	11,200			

Voucher Wise Expenditure Report
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Shillong

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
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/2025															
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	00	191	(03) Processing	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :					22,665	0	0	0	0	22,665	22,665
											Total Sub Head :	2,86,644	0	21,500	0	2,65,144	2,86,644
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	875	Voucher		57,424	0	4,000	0	0	53,424	57,424
											Total Object Head-- 1 :	57,424	0	4,000	0	53,424	57,424
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3155	Voucher		12,703	0	0	0	0	12,703	12,703
											Total Object Head-- 13 :	12,703	0	0	0	12,703	12,703
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1216	Voucher		3,846	0	0	0	0	3,846	3,846
							Voted-Sixth-Schedule-Khasi	3051	Voucher		26,283	0	0	0	0	26,283	26,283
							Voted-Sixth-Schedule-Khasi	3052	Voucher		3,500	0	0	0	0	3,500	3,500
							Voted-Sixth-Schedule-Khasi	3053	Voucher		1,950	0	0	0	0	1,950	1,950
							Voted-Sixth-Schedule-Khasi	458	Voucher		1,740	0	0	0	0	1,740	1,740
											Total Object Head-- 21 :	37,319	0	0	0	37,319	37,319
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1678	Voucher		10,710	0	0	0	0	10,710	10,710
											Total Object Head-- 51 :	10,710	0	0	0	10,710	10,710

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																							
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/2025																							
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				1,18,156	0	4,000	0	1,14,156	1,18,156											
					Total Minor Head 191 :				9,76,528	2,000	39,000	0	9,35,528	9,74,528											
					Total Sub Major Head 0 :				30,15,725	6,000	1,51,710	11,000	28,47,015	30,09,725											
					Total Major Head 2404 :				30,15,725	6,000	1,51,710	11,000	28,47,015	30,09,725											
Total of Month :									30,15,725	6,000	1,51,710	11,000	28,47,015	30,09,725											
Month of Account:		SEP/2025																							
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	-	7610												
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1343	Voucher	1,770	0	0	0	1,770	1,770										
										1,770	0	0	0	1,770	1,770										
										1,770	0	0	0	1,770	1,770										
					Total Minor Head 1 :				1,770	0	0	0	1,770	1,770											
									102	(01) Central Dairy Khasi/ Tura/ Jowai		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1668	Voucher	2,925	0	0	0	2,925	2,925			
											2,76,903	0					21,500	0	2,55,403	2,76,903					
											35,284	0				0	0	35,284	35,284						
											2,76,903	0				21,500	0	2,55,403	2,76,903						
											98,155	0				0	0	98,155	98,155						

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3474	Voucher	35,284	0	0	0		35,284	35,284
						General-Voted		3475	Voucher	2,91,341	0	19,710	2,200		2,69,431	2,91,341
						Voted-Sixth-Schedule-Khasi		3476	Voucher	8,81,661	0	50,500	8,800		8,22,361	8,81,661
						General-Voted		3647	Voucher	1,63,268	0	11,000	0		1,52,268	1,63,268
						General-Voted		377	Voucher	2,91,341	0	19,710	2,200		2,69,431	2,91,341
						Voted-Sixth-Schedule-Khasi		378	Voucher	8,78,144	0	50,500	8,800		8,18,844	8,78,144
						Voted-Sixth-Schedule-Khasi		46	Voucher	98,155	0	0	0		98,155	98,155
						General-Voted		47	Voucher	1,63,268	0	11,000	0		1,52,268	1,63,268
					Total Object Head-- 1 :				34,92,632	0	2,05,420	22,000		32,65,212	34,92,632	
					02. Wages	Voted-Sixth-Schedule-Khasi		1340	Voucher	1,69,118	0	0	0		1,69,118	1,69,118
						Total Object Head-- 2 :				1,69,118	0	0	0		1,69,118	1,69,118
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1077	Voucher	29,152	0	0	0		29,152	29,152
						Voted-Sixth-Schedule-Khasi		2436	Voucher	21,750	0	0	0		21,750	21,750
						Total Object Head-- 11 :				50,902	0	0	0		50,902	50,902
					Total Sub Head :				37,12,652	0	2,05,420	22,000		34,85,232	37,12,652	
					Total Minor Head 102 :				37,12,652	0	2,05,420	22,000		34,85,232	37,12,652	
			191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3279	Voucher	2,43,144	0	9,500	0		2,33,644

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT												
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/2025												
Major Sub Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		376	Voucher	3,19,920	0	9,500		0	3,10,420	3,19,920
					Total Object Head-- 1 :					5,63,064	0	19,000		0	5,44,064	5,63,064
					02. Wages	Voted-Sixth-Schedule-Khasi		1341	Voucher	99,003	0	0		0	99,003	99,003
					Total Object Head-- 2 :					99,003	0	0		0	99,003	99,003
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		4348	Voucher	1,68,191	0	0		0	1,68,191	1,68,191
					Total Object Head-- 6 :					1,68,191	0	0		0	1,68,191	1,68,191
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2437	Voucher	10,400	0	0		0	10,400	10,400
					Total Object Head-- 11 :					10,400	0	0		0	10,400	10,400
					Total Sub Head :					8,40,658	0	19,000		0	8,21,658	8,40,658
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		277	Voucher	66,960	0	0		0	66,960	66,960
						Voted-Sixth-Schedule-Khasi		3368	Voucher	31,676	0	0		0	31,676	31,676
						Voted-Sixth-Schedule-Khasi		3646	Voucher	1,05,009	0	0		0	1,05,009	1,05,009
						Voted-Sixth-Schedule-Khasi		45	Voucher	1,05,009	0	0		0	1,05,009	1,05,009
						Total Object Head-- 1 :					3,08,654	0	0		0	3,08,654
					(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi		2438	Voucher	4,020	0	0		0	4,020	4,020

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
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/2025													
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub 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	00	191	(02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2439	Voucher	10,230	0	0	0	0	10,230	10,230
					Total Object Head-- 11 :				14,250	0	0	0	0	14,250	14,250
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4337	Voucher	18,408	0	0	0	0	18,408	18,408
					Total Object Head-- 21 :				18,408	0	0	0	0	18,408	18,408
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1081	Voucher	6,340	0	0	0	0	6,340	6,340
					Total Object Head-- 51 :				6,340	0	0	0	0	6,340	6,340
					Total Sub Head :				3,47,652	0	0	0	0	3,47,652	3,47,652
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	2,22,517	0	21,500	0	0	2,01,017	2,22,517
						Voted-Sixth-Schedule-Khasi	337	Voucher	11,626	0	0	0	0	11,626	11,626
						Voted-Sixth-Schedule-Khasi	3564	Voucher	2,52,553	0	17,500	0	0	2,35,053	2,52,553
					Total Object Head-- 1 :				4,86,696	0	39,000	0	0	4,47,696	4,86,696
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2440	Voucher	11,250	0	0	0	0	11,250	11,250
					Total Object Head-- 11 :				11,250	0	0	0	0	11,250	11,250
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4296	Voucher	540	0	0	0	0	540	540
					Total Object Head-- 13 :				540	0	0	0	0	540	540

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																		
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/2025																		
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4297	Voucher	18,250	0	0	0		18,250	18,250					
									18,250	0	0	0		18,250	18,250					
									5,16,736	0	39,000	0		4,77,736	5,16,736					
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3280	Voucher	57,424	0	4,000	0		53,424	57,424					
									57,424	0	4,000	0		53,424	57,424					
									1,14,848	0	8,000	0		1,06,848	1,14,848					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2375	Voucher	5,020	0	0	0		5,020	5,020					
									9,230	0	0	0		9,230	9,230					
									14,250	0	0	0		14,250	14,250					
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1230	Voucher	10,750	0	0	0		10,750	10,750					
									10,750	0	0	0		10,750	10,750					
									1,39,848	0	8,000	0		1,31,848	1,39,848					
					Total Sub Head :				18,44,894	0	66,000	0		17,78,894	18,44,894					
					Total Minor Head 191 :				55,59,316	0	2,71,420	22,000		52,65,896	55,59,316					
					Total Sub Major Head 0 :				55,59,316	0	2,71,420	22,000		52,65,896	55,59,316					
					Total Major Head 2404 :				55,59,316	0	2,71,420	22,000		52,65,896	55,59,316					
														55,59,316						

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Demand :		48	ADMINISTRATION OF DAIRY DEVELOPMENT														
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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :											0	2,71,420	22,000	52,65,896	55,59,316		
Total of DDO						100012 :				1,98,94,957	30,000	10,49,280	85,800	1,87,29,877	1,98,64,957		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,98,64,957	
Summary of DDO wise expenditure																	
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ 0 Telephone Bills (Bsnl)				14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								10,620	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai				0	(01) Salaries, Sumtuary Allowance	General-Voted								51,90,621
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								68,25,736
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai				0	02. Wages	General-Voted								6,85,810
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai				0	02. Wages	Voted-Sixth-Schedule-Khasi								6,79,816
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai				0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								29,984
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai				0	(11) Travel Expenses, Conveyance Allowances	General-Voted								47,402
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								43,500

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
Department :	A.H and Vety Department					
Treasury:	Shillong (North) Treasury					
D.D.O. :	100012	Senior Dairy Officer East Khasi Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 25,12,125
2404	00	191	(01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi 99,003
2404	00	191	(01) Administration-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi 1,68,191
2404	00	191	(01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 44,000
2404	00	191	(01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 29,498
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 11,69,040
2404	00	191	(02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 28,500
2404	00	191	(02) Procurement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 17,688
2404	00	191	(02) Procurement	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi 36,862
2404	00	191	(02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi 12,450
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 15,82,297
2404	00	191	(03) Processing	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi 22,500
2404	00	191	(03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 19,993
2404	00	191	(03) Processing	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi 36,500

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
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>							
				Equipments			
2404	00	191	(03) Processing	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	13,750
2404	00	191	(03) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	22,665
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,97,394
2404	00	191	(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,500
2404	00	191	(04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,450
2404	00	191	(04) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	63,602
2404	00	191	(04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	21,460
							1,98,64,957

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1014	Voucher	6,67,496	0	64,700	0	6,02,796	6,67,496		
						General-Voted	1015	Voucher	5,94,844	0	40,500	0	5,54,344	5,94,844		
						General-Voted	1422	Voucher	35,412	0	0	0	35,412	35,412		
						General-Voted	1423	Voucher	34,326	0	0	0	34,326	34,326		
						General-Voted	1456	Voucher	1,02,178	0	0	0	1,02,178	1,02,178		
						General-Voted	1508	Voucher	2,10,203	0	35,000	0	1,75,203	2,10,203		
					Total Object Head-- 1 :				16,44,459	0	1,40,200	0	15,04,259	16,44,459		
					02. Wages	General-Voted	1125	Voucher	74,222	0	0	0	74,222	74,222		
						General-Voted	306	Voucher	2,32,295	0	0	0	2,32,295	2,32,295		
						Total Object Head-- 2 :				3,06,517	0	0	0	3,06,517	3,06,517	
			Total Sub Head :				19,50,976	0	1,40,200	0	18,10,776	19,50,976				
		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1449	Voucher	1,770	0	0	0	1,770	1,770			
					Total Object Head-- 14 :				1,770	0	0	0	1,770	1,770		
					Total Sub Head :				1,770	0	0	0	1,770	1,770		
		Total Minor Head 1 :				19,52,746	0	1,40,200	0	18,12,546	19,52,746					
		102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	1507	Voucher	1,50,305	0	10,000	0	1,40,305	1,50,305		
						Total Object Head-- 1 :				1,50,305	0	10,000	0	1,40,305	1,50,305	
					02. Wages	General-Voted	1124	Voucher	12,214	0	0	0	12,214	12,214		
						General-Voted	305	Voucher	67,580	0	0	0	67,580	67,580		
						Total Object Head-- 2 :				79,794	0	0	0	79,794	79,794	

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT																	
Department :				A.H and Vety Department																	
Treasury:				Shillong (North) Treasury																	
D.D.O. :				100021 Directorate Of Diary Development Shillong																	
Month of Account:				APR/2025																	
Major Sub Minor Sub				Head Major Head Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2404		00	102	(20) Dairy Information Unit	Total Sub Head :					2,30,099	0	10,000	0		2,20,099	2,30,099					
					Total Minor Head 102 :					2,30,099	0	10,000	0		2,20,099	2,30,099					
					Total Sub Major Head 0 :					21,82,845	0	1,50,200	0		20,32,645	21,82,845					
					Total Major Head 2404 :					21,82,845	0	1,50,200	0		20,32,645	21,82,845					
					Total of Month :					21,82,845	0	1,50,200	0		20,32,645	21,82,845					
Month of Account:					MAY/2025																
Major Sub Minor Sub				Head Major Head Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1123	Voucher	6,81,068	0	64,700	0		6,16,368	6,81,068			
						General-Voted				1149	Voucher	6,06,286	0	40,500	0		5,65,786	6,06,286			
						General-Voted				2608	Voucher	3,732	0	0	0		3,732	3,732			
						General-Voted				2609	Voucher	8,082	0	0	0		8,082	8,082			
						General-Voted				2667	Voucher	25,677	0	0	0		25,677	25,677			
						General-Voted				2668	Voucher	67,513	0	0	0		67,513	67,513			
						General-Voted	2669	Voucher	51,565	0	0	0		51,565	51,565						
						General-Voted	2670	Voucher	44,277	0	0	0		44,277	44,277						
						General-Voted	960	Voucher	1,02,178	0	0	0		1,02,178	1,02,178						
						General-Voted	962	Voucher	2,10,203	0	35,000	0		1,75,203	2,10,203						
						Total Object Head-- 1 :				18,00,581	0	1,40,200	0		16,60,381	18,00,581					

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																												
Department :		A.H and Vety Department																												
Treasury:		Shillong (North) Treasury																												
D.D.O. :		100021 Directorate Of Diary Development Shillong																												
Month of Account:		MAY/2025																												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	-	7610																
2404	00	001	(01) Headquarter'S Office	0	02. Wages	General-Voted			1633	Voucher	2,25,150	0	0	0	2,25,150	2,25,150														
						Total Object Head-- 2 :					2,25,150	0	0	0	2,25,150	2,25,150														
						Total Sub Head :					20,25,731	0	1,40,200	0	18,85,531	20,25,731														
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted			3165	Voucher	1,770	0	0	0	1,770	1,770														
						Total Object Head-- 14 :					1,770	0	0	0	1,770	1,770														
						Total Sub Head :					1,770	0	0	0	1,770	1,770														
		102	(20) Dairy Information Unit	0	01. Salaries	General-Voted			2610	Voucher	5,670	0	0	0	5,670	5,670														
						General-Voted					1,50,305	0	10,000	0	1,40,305	1,50,305														
						Total Object Head-- 1 :					1,55,975	0	10,000	0	1,45,975	1,55,975														
					02. Wages	General-Voted			1634	Voucher	65,400	0	0	0	65,400	65,400														
						Total Object Head-- 2 :					65,400	0	0	0	65,400	65,400														
						Total Sub Head :					2,21,375	0	10,000	0	2,11,375	2,21,375														
					Total Minor Head 102 :						2,21,375	0	10,000	0	2,11,375	2,21,375														
					Total Sub Major Head 0 :						22,48,876	0	1,50,200	0	20,98,676	22,48,876														
					Total Major Head 2404 :						22,48,876	0	1,50,200	0	20,98,676	22,48,876														
		Total of Month :									22,48,876	0	1,50,200	0	20,98,676	22,48,876														
Month of Account:		JUN/2025																												

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :				A.H and Vety Department															
Treasury:				Shillong (North) Treasury															
D.D.O. :				100021 Directorate Of Diary Development Shillong															
Month of Account:				JUN/2025															
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross			
Head Major Head Head				Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount			
										(State)		8009 - 7610				(A.G.)			
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	General-Voted		21	Voucher	6,25,760	0	64,700	0	5,61,060	6,25,760				
						General-Voted		22	Voucher	7,338	0	0	0	7,338	7,338				
						General-Voted		23	Voucher	17,400	0	0	0	17,400	17,400				
						General-Voted		605	Voucher	2,10,203	0	35,000	0	1,75,203	2,10,203				
						General-Voted		842	Voucher	8,10,642	0	42,500	0	7,68,142	8,10,642				
					Total Object Head-- 1 :					16,71,343		0	1,42,200	0	15,29,143	16,71,343			
					02. Wages	General-Voted		1229	Voucher	2,48,570	0	0	0	2,48,570	2,48,570				
						Total Object Head-- 2 :					2,48,570		0	0	0	2,48,570	2,48,570		
					06. Medical Treatment	General-Voted		2288	Voucher	37,500	0	0	0	37,500	37,500				
						Total Object Head-- 6 :					37,500		0	0	0	37,500	37,500		
					Total Sub Head :					19,57,413		0	1,42,200	0	18,15,213	19,57,413			
					(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		2194	Voucher	1,770	0	0	0	1,770	1,770		
								Total Object Head-- 14 :					1,770		0	0	0	1,770	1,770
								Total Sub Head :					1,770		0	0	0	1,770	1,770
					Total Minor Head 1 :					19,59,183		0	1,42,200	0	18,16,983	19,59,183			
		102	(20) Dairy Information Unit	0	01. Salaries	General-Voted		604	Voucher	1,50,305	0	10,000	0	1,40,305	1,50,305				
						Total Object Head-- 1 :					1,50,305		0	10,000	0	1,40,305	1,50,305		
					02. Wages	General-Voted		1230	Voucher	67,580	0	0	0	67,580	67,580				
						Total Object Head-- 2 :					67,580		0	0	0	67,580	67,580		
					Total Sub Head :					2,17,885		0	10,000	0	2,07,885	2,17,885			

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			2,17,885	0	10,000		0	2,07,885	2,17,885
						Total Sub Major Head	0 :			21,77,068	0	1,52,200		0	20,24,868	21,77,068
						Total Major Head	2404 :			21,77,068	0	1,52,200		0	20,24,868	21,77,068
Total of Month :										21,77,068	0	1,52,200		0	20,24,868	21,77,068
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1036	Voucher	2,10,203	0	35,000		0	1,75,203	2,10,203	
						General-Voted	1037	Voucher	8,10,642	0	42,500		0	7,68,142	8,10,642	
						General-Voted	314	Voucher	6,25,760	0	64,700		0	5,61,060	6,25,760	
						General-Voted	315	Voucher	16,820	0	0		0	16,820	16,820	
					Total Object Head-- 1 :				16,63,425	0	1,42,200		0	15,21,225	16,63,425	
				02. Wages	General-Voted	1490	Voucher	2,86,695	0	0		0	2,86,695	2,86,695		
					Total Object Head-- 2 :				2,86,695	0	0		0	2,86,695	2,86,695	
				06. Medical Treatment	General-Voted	2246	Voucher	20,955	0	0		0	20,955	20,955		
					General-Voted	3169	Voucher	1,12,500	0	0		0	1,12,500	1,12,500		
					Total Object Head-- 6 :				1,33,455	0	0		0	1,33,455	1,33,455	
				(13) Office Expenses	General-Voted	2142	Voucher	34,130	0	0		0	34,130	34,130		
					General-Voted	2143	Voucher	36,924	0	0		0	36,924	36,924		

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Shillong

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																		
Department : A.H and Vety Department																		
Treasury: Shillong (North) Treasury																		
D.D.O. : 100021 Directorate Of Diary Development Shillong																		
Month of Account: JUL/2025																		
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross		
Head Major Head Head			Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount		
			Head	Head						(State)		8009	-	7610		(A.G.)		
2404	00	001	(01) Headquarter'S Office	0	(13) Office Expenses	General-Voted	2203	Voucher	19,311	0	0	0	19,311	19,311				
						General-Voted	2204	Voucher	9,793	0	0	0	9,793	9,793				
						General-Voted	2256	Voucher	47,777	0	0	0	47,777	47,777				
						General-Voted	2258	Voucher	4,590	0	0	0	4,590	4,590				
						General-Voted	3191	Voucher	16,400	0	0	0	16,400	16,400				
						General-Voted	3238	Voucher	21,525	0	0	0	21,525	21,525				
					Total Object Head-- 13 :								1,90,450	0	0	0	1,90,450	1,90,450
					16. Publications	General-Voted	2533	Voucher	41,342	0	0	0	41,342	41,342				
						Total Object Head-- 16 :								41,342	0	0	0	41,342
					20. Other Administrative Expenses	General-Voted	2251	Voucher	30,875	0	0	0	30,875	30,875				
						Total Object Head-- 20 :								30,875	0	0	0	30,875
					51.Motor Vehicles	General-Voted	2136	Voucher	6,050	0	0	0	6,050	6,050				
						General-Voted	2137	Voucher	3,080	0	0	0	3,080	3,080				
						General-Voted	2138	Voucher	13,800	0	0	0	13,800	13,800				
						General-Voted	2139	Voucher	23,980	0	0	0	23,980	23,980				
						General-Voted	2257	Voucher	2,950	0	0	0	2,950	2,950				
					Total Object Head-- 51 :								49,860	0	0	0	49,860	49,860
			Total Sub Head :								23,96,102	0	1,42,200	0	22,53,902	23,96,102		
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1599	Voucher	6,630	0	0	0	6,630	6,630				
						General-Voted	2814	Voucher	1,770	0	0	0	1,770	1,770				
						General-Voted	2938	Voucher	4,130	0	0	0	4,130	4,130				
						General-Voted	2939											

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																				
Department :		A.H and Vety Department																				
Treasury:		Shillong (North) Treasury																				
D.D.O. :		100021 Directorate Of Diary Development Shillong																				
Month of Account:		JUL/2025																				
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2939	Voucher	4,130	0	0	0	4,130	4,130								
									Total Object Head-- 14 :				16,660	0	0	0	16,660	16,660				
									Total Sub Head :				16,660	0	0	0	16,660	16,660				
									Total Minor Head 1 :				24,12,762	0	1,42,200	0	22,70,562	24,12,762				
									102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	1035	Voucher	1,50,305	0	10,000	0	1,40,305	1,50,305	
																Total Object Head-- 1 :				1,50,305	0	10,000
		02. Wages	General-Voted	1488	Voucher	80,625	0	0								0	80,625	80,625				
						Total Object Head-- 2 :										80,625	0	0	0	80,625	80,625	
						Total Sub Head :										2,30,930	0	10,000	0	2,20,930	2,30,930	
						Total Minor Head 102 :										2,30,930	0	10,000	0	2,20,930	2,30,930	
		Total Sub Major Head 0 :				26,43,692	0	1,52,200	0	24,91,492	26,43,692											
		Total Major Head 2404 :				26,43,692	0	1,52,200	0	24,91,492	26,43,692											
		Total of Month :				26,43,692	0	1,52,200	0	24,91,492	26,43,692											
Month of Account:		AUG/2025																				
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13	Voucher	6,55,296	0	64,700	0	5,90,596	6,55,296								
						General-Voted	518	Voucher	2,16,163	0	35,000	0	1,81,163	2,16,163								

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :				A.H and Vety Department														
Treasury:				Shillong (North) Treasury														
D.D.O. :				100021 Directorate Of Diary Development Shillong														
Month of Account:				AUG/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	519	Voucher	7,34,837	0	42,500	0	6,92,337	7,34,837				
						General-Voted	520	Voucher	95,622	0	0	0	95,622	95,622				
					Total Object Head-- 1 :						17,01,918	0	1,42,200	0	15,59,718	17,01,918		
					02. Wages	General-Voted	1327	Voucher	3,08,555	0	0	0	3,08,555	3,08,555				
						General-Voted	2981	Voucher	48,300	0	0	0	48,300	48,300				
					Total Object Head-- 2 :						3,56,855	0	0	0	3,56,855	3,56,855		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1652	Voucher	34,554	0	0	0	34,554	34,554				
						General-Voted	3131	Voucher	31,156	0	0	0	31,156	31,156				
					Total Object Head-- 11 :						65,710	0	0	0	65,710	65,710		
					(13) Office Expenses	General-Voted	1580	Voucher	10,030	0	0	0	10,030	10,030				
						General-Voted	2210	Voucher	5,000	0	0	0	5,000	5,000				
						General-Voted	2258	Voucher	10,249	0	0	0	10,249	10,249				
						General-Voted	2303	Voucher	10,690	0	0	0	10,690	10,690				
						General-Voted	2412	Voucher	37,735	0	0	0	37,735	37,735				
						General-Voted	2528	Voucher	19,800	0	0	0	19,800	19,800				
						General-Voted	2759	Voucher	11,270	0	0	0	11,270	11,270				
					Total Object Head-- 13 :						1,04,774	0	0	0	1,04,774	1,04,774		
					16. Publications	General-Voted	2211	Voucher	9,520	0	0	0	9,520	9,520				
						General-Voted	2304	Voucher	15,400	0	0	0	15,400	15,400				
					Total Object Head-- 16 :						24,920	0	0	0	24,920	24,920		
					21. Materials And Supplies, Store And	General-Voted	2209	Voucher	46,303	0	0	0	46,303	46,303				
						General-Voted	2942	Voucher	45,548	0	0	0	45,548	45,548				

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department : A.H and Vety Department																
Treasury: Shillong (North) Treasury																
D.D.O. : 100021 Directorate Of Diary Development Shillong																
Month of Account: AUG/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :			91,851	0	0	0	91,851	91,851		
						51.Motor Vehicles	General-Voted	2205	Voucher	18,570	0	0	0	18,570	18,570	
							General-Voted	2206	Voucher	18,940	0	0	0	18,940	18,940	
							General-Voted	2207	Voucher	11,720	0	0	0	11,720	11,720	
							Total Object Head-- 51 :			49,230	0	0	49,230	49,230		
						Total Sub Head :			23,95,258	0	1,42,200	0	22,53,058	23,95,258		
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2191	Voucher	39,254	0	0	0	39,254	39,254		
						Voted-Sixth-Schedule-Khasi	2755	Voucher	24,780	0	0	0	24,780	24,780		
						Total Object Head-- 14 :			64,034	0	0	0	64,034	64,034		
						Total Sub Head :			64,034	0	0	0	64,034	64,034		
						Total Minor Head 1 :			24,59,292	0	1,42,200	0	23,17,092	24,59,292		
		102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	768	Voucher	1,54,477	0	10,000	0	1,44,477	1,54,477		
						Total Object Head-- 1 :			1,54,477	0	10,000	0	1,44,477	1,54,477		
					02. Wages	General-Voted	1326	Voucher	83,855	0	0	0	83,855	83,855		
						Total Object Head-- 2 :			83,855	0	0	0	83,855	83,855		
					13. Office Expenses	General-Voted	2555	Voucher	14,796	0	0	0	14,796	14,796		
						Total Object Head-- 13 :			14,796	0	0	0	14,796	14,796		
					51.Motor Vehicles	General-Voted	2410	Voucher	38,993	0	0	0	38,993	38,993		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury:		Shillong (North) Treasury													
D.D.O. :		100021 Directorate Of Diary Development Shillong													
Month of Account:		AUG/2025													
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
8009 - 7610															
2404	00	102	(20) Dairy Information Unit	0	51.Motor Vehicles	General-Voted	2411	Voucher	17,120	0	0	0	17,120	17,120	
Total Object Head-- 51 :									56,113	0	0	0	56,113	56,113	
Total Sub Head :									3,09,241	0	10,000	0	2,99,241	3,09,241	
Total Minor Head 102 :									3,09,241	0	10,000	0	2,99,241	3,09,241	
Total Sub Major Head 0 :									27,68,533	0	1,52,200	0	26,16,333	27,68,533	
Total Major Head 2404 :									27,68,533	0	1,52,200	0	26,16,333	27,68,533	
Total of Month :									27,68,533	0	1,52,200	0	26,16,333	27,68,533	
Month of Account:		SEP/2025													
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1073	Voucher	5,75,240	0	52,700	11,000	5,11,540	5,75,240	
						General-Voted	1075	Voucher	67,143	0	7,000	2,200	57,943	67,143	
						General-Voted	1391	Voucher	95,622	0	0	0	95,622	95,622	
						General-Voted	3472	Voucher	5,44,624	0	52,700	11,000	4,80,924	5,44,624	
						General-Voted	3644	Voucher	2,16,163	0	35,000	0	1,81,163	2,16,163	
						General-Voted	3788	Voucher	30,036	0	0	0	30,036	30,036	
						General-Voted	4254	Voucher	8,30,459	0	57,500	0	7,72,959	8,30,459	
						General-Voted	60	Voucher	2,16,163	0	35,000	0	1,81,163	2,16,163	
						General-Voted	61	Voucher	7,34,837	0	42,500	0	6,92,337	7,34,837	

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :				A.H and Vety Department																
Treasury:				Shillong (North) Treasury																
D.D.O. :				100021 Directorate Of Diary Development Shillong																
Month of Account:				SEP/2025																
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	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :							33,10,287	0	2,82,400	24,200	30,03,687	33,10,287		
					02. Wages	General-Voted	1375	Voucher				32,080	0	0	0	32,080	32,080			
						General-Voted	1379	Voucher				3,16,553	0	0	0	3,16,553	3,16,553			
					Total Object Head-- 2 :							3,48,633	0	0	0	3,48,633	3,48,633			
					06. Medical Treatment	General-Voted	1466	Voucher				3,510	0	0	0	3,510	3,510			
					Total Object Head-- 6 :							3,510	0	0	0	3,510	3,510			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2377	Voucher				41,018	0	0	0	41,018	41,018			
						General-Voted	2543	Voucher				27,837	0	0	0	27,837	27,837			
					Total Object Head-- 11 :							68,855	0	0	0	68,855	68,855			
					(13) Office Expenses	General-Voted	1431	Voucher				4,000	0	0	0	4,000	4,000			
						General-Voted	2150	Voucher				43,945	0	0	0	43,945	43,945			
						General-Voted	2316	Voucher				17,395	0	0	0	17,395	17,395			
						General-Voted	2434	Voucher				63,510	0	0	0	63,510	63,510			
					Total Object Head-- 13 :							1,28,850	0	0	0	1,28,850	1,28,850			
					16. Publications	General-Voted	1430	Voucher				6,300	0	0	0	6,300	6,300			
					Total Object Head-- 16 :							6,300	0	0	0	6,300	6,300			
					20. Other Administrative Expenses	General-Voted	1534	Voucher				24,290	0	0	0	24,290	24,290			
						General-Voted	1734	Voucher				24,315	0	0	0	24,315	24,315			
					Total Object Head-- 20 :							48,605	0	0	0	48,605	48,605			
					21. Materials And Supplies, Store And	General-Voted	1395	Voucher				18,880	0	0	0	18,880	18,880			
						General-Voted	1521													

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury:		Shillong (North) Treasury													
D.D.O. :		100021 Directorate Of Diary Development Shillong													
Month of Account:		SEP/2025													
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	21. Materials And Supplies, Store And Equipments	General-Voted	1521	Voucher	31,128	0	0	0	0	31,128	31,128
						General-Voted	1754	Voucher	27,440	0	0	0	0	27,440	27,440
						General-Voted	2001	Voucher	5,700	0	0	0	0	5,700	5,700
					Total Object Head-- 21 :				83,148	0	0	0	83,148	83,148	
					Total Sub Head :				39,98,188	0	2,82,400	24,200	36,91,588	39,98,188	
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1427	Voucher	4,130	0	0	0	0	4,130	4,130
						Total Object Head-- 14 :				4,130	0	0	0	4,130	4,130
						Total Sub Head :				4,130	0	0	0	4,130	4,130
					Total Minor Head 1 :				40,02,318	0	2,82,400	24,200	36,95,718	40,02,318	
		102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	4253	Voucher	1,54,477	0	10,000	0	0	1,44,477	1,54,477
						General-Voted	59	Voucher	1,54,477	0	10,000	0	0	1,44,477	1,54,477
						Total Object Head-- 1 :				3,08,954	0	20,000	0	2,88,954	3,08,954
					02. Wages	General-Voted	1374	Voucher	9,256	0	0	0	0	9,256	9,256
						General-Voted	1378	Voucher	86,459	0	0	0	0	86,459	86,459
						Total Object Head-- 2 :				95,715	0	0	0	95,715	95,715
					13. Office Expenses	General-Voted	2153	Voucher	6,645	0	0	0	0	6,645	6,645
						Total Object Head-- 13 :				6,645	0	0	0	6,645	6,645
					51.Motor Vehicles	General-Voted	2962	Voucher	1,380	0	0	0	0	1,380	1,380
						Total Object Head-- 51 :				1,380	0	0	0	1,380	1,380
					Total Sub Head :				4,12,694	0	20,000	0	3,92,694	4,12,694	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury:		Shillong (North) Treasury															
D.D.O. :		100021 Directorate Of Diary Development Shillong															
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	102		Total Minor Head 102 :							4,12,694	0	20,000		0	3,92,694	4,12,694
				Total Sub Major Head 0 :							44,15,012	0	3,02,400		24,200	40,88,412	44,15,012
				Total Major Head 2404 :							44,15,012	0	3,02,400		24,200	40,88,412	44,15,012
				Total of Month :							44,15,012	0	3,02,400		24,200	40,88,412	44,15,012
				Total of DDO 100021 :							1,64,36,026	0	10,59,400		24,200	1,53,52,426	1,64,36,026
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,64,36,026	
Summary of DDO wise expenditure																	
2404	00	1	(01) Headquarter'S Office				0	(01) Salaries, Sumtuary Allowance		General-Voted		1,17,92,013					
2404	00	1	(01) Headquarter'S Office				0	02. Wages		General-Voted		17,72,420					
2404	00	1	(01) Headquarter'S Office				0	06. Medical Treatment		General-Voted		1,74,465					
2404	00	1	(01) Headquarter'S Office				0	(11) Travel Expenses, Conveyance Allowances		General-Voted		1,34,565					
2404	00	1	(01) Headquarter'S Office				0	(13) Office Expenses		General-Voted		4,24,074					
2404	00	1	(01) Headquarter'S Office				0	16. Publications		General-Voted		72,562					

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
Department :	A.H and Vety Department					
Treasury:	Shillong (North) Treasury					
D.D.O. :	100021	Directorate Of Diary Development Shillong				
<u>Summary of DDO wise expenditure</u>						
2404	00	1	(01) Headquarter'S Office	0	20. Other Administrative General-Voted Expenses	79,480
2404	00	1	(01) Headquarter'S Office	0	21. Materials And Supplies, Store And Equipments General-Voted	1,74,999
2404	00	1	(01) Headquarter'S Office	0	51.Motor Vehicles General-Voted	99,090
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes General-Voted	26,100
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes Voted-Sixth-Schedule-Khasi	64,034
2404	00	102	(20) Dairy Information Unit	0	01. Salaries General-Voted	10,70,321
2404	00	102	(20) Dairy Information Unit	0	02. Wages General-Voted	4,72,969
2404	00	102	(20) Dairy Information Unit	0	13. Office Expenses General-Voted	21,441
2404	00	102	(20) Dairy Information Unit	0	51.Motor Vehicles General-Voted	57,493
						1,64,36,026

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Demand :			48 ADMINISTRATION OF DAIRY DEVELOPMENT														
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/2025														
Major Sub Minor Sub			Head Major Head Head	Head	Object Head	Sub 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	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	321	Voucher	1,01,086	0	0	0		1,01,086	1,01,086	
								64	Voucher	10,62,098	9,500	1,25,500	13,200		9,13,898	10,52,598	
								65	Voucher	1,21,827	0	31,000	0		90,827	1,21,827	
								654	Voucher	5,769	0	0	0		5,769	5,769	
								655	Voucher	7,083	0	0	0		7,083	7,083	
								656	Voucher	7,227	0	0	0		7,227	7,227	
								657	Voucher	57,117	0	0	0		57,117	57,117	
								72	Voucher	41,918	1,000	10,000	2,200		28,718	40,918	
								73	Voucher	92,309	0	0	0		92,309	92,309	
								74	Voucher	19,698	0	0	0		19,698	19,698	
								Total Object Head-- 1 :		15,16,132	10,500	1,66,500	15,400		13,23,732	15,05,632	
								02. Wages	Voted-Sixth-Schedule-Jaintia	485	Voucher	1,23,550	0	0	0	1,23,550	1,23,550
								Total Object Head-- 2 :		1,23,550	0	0	0		1,23,550	1,23,550	
Total Sub Head :		16,39,682		10,500		1,66,500		15,400			14,47,282	16,29,182					

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT												
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/2025												
Major Sub Minor Sub			Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182			
					Total Sub Major Head 0 :			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182			
					Total Major Head 2404 :			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182			
						Total of Month :			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182		
Month of Account:				MAY/2025												
Major Sub Minor Sub			Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1156	Voucher	2,043	0	0	0	2,043	2,043		
						Voted-Sixth-Schedule-Jaintia	566	Voucher	8,149	0	0	0	8,149	8,149		
						Voted-Sixth-Schedule-Jaintia	567	Voucher	13,000	0	0	0	13,000	13,000		
						Total Object Head-- 14 :			23,192	0	0	0	23,192	23,192		
		Total Sub Head :			23,192	0	0	0	23,192	23,192						
		Total Minor Head 1 :			23,192	0	0	0	23,192	23,192						
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	206	Voucher	1,03,009	0	0	0	1,03,009	1,03,009		
			Voted-Sixth-Schedule-Jaintia	359	Voucher	42,683	1,000	10,000	2,200	29,483	41,683					
			Voted-Sixth-	393	Voucher	10,51,584	9,500	1,05,500	13,200	9,23,384	10,42,084					

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		MAY/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	425	Voucher	1,24,188	0	31,000	0	93,188	1,24,188		
						Voted-Sixth-Schedule-Jaintia	426	Voucher	90,840	0	0	0	90,840	90,840		
						Voted-Sixth-Schedule-Jaintia	609	Voucher	9,613	0	0	0	9,613	9,613		
						Total Object Head-- 1 :			14,21,917	10,500	1,46,500	15,400	12,49,517	14,11,417		
					02. Wages	Voted-Sixth-Schedule-Jaintia	561	Voucher	1,12,650	0	0	0	1,12,650	1,12,650		
						Total Object Head-- 2 :			1,12,650	0	0	0	1,12,650	1,12,650		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	934	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		
						Total Object Head-- 6 :			1,87,500	0	0	0	1,87,500	1,87,500		
						Total Sub Head :			17,22,067	10,500	1,46,500	15,400	15,49,667	17,11,567		
					Total Minor Head 102 :			17,22,067	10,500	1,46,500	15,400	15,49,667	17,11,567			
					Total Sub Major Head 0 :			17,45,259	10,500	1,46,500	15,400	15,72,859	17,34,759			
					Total Major Head 2404 :			17,45,259	10,500	1,46,500	15,400	15,72,859	17,34,759			
Total of Month :					17,45,259	10,500	1,46,500	15,400	15,72,859	17,34,759						
Month of Account:		JUN/2025														
Major Sub Minor Sub		Head Major Head Head	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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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department : A.H and Vety Department																
Treasury: Jowai Treasury																
D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																
Month of Account: JUN/2025																
Major Head			Sub Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1044	Voucher	2,004	0	0	0	0	2,004	2,004
							Voted-Sixth-Schedule-Jaintia	1285	Voucher	1,550	0	0	0	1,550	1,550	
							Voted-Sixth-Schedule-Jaintia	567	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 14 :				13,554	0	0	0	13,554	13,554	
		Total Sub Head :				13,554	0	0	0	13,554	13,554					
		Total Minor Head 1 :				13,554	0	0	0	13,554	13,554					
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	298	Voucher	1,03,009	0	0	0	1,03,009	1,03,009	
							Voted-Sixth-Schedule-Jaintia	299	Voucher	1,14,571	0	0	0	1,14,571	1,14,571	
							Voted-Sixth-Schedule-Jaintia	370	Voucher	99,416	2,000	25,000	4,400	68,016	97,416	
							Voted-Sixth-Schedule-Jaintia	371	Voucher	10,04,172	8,500	97,125	15,400	8,83,147	9,95,672	
							Voted-Sixth-Schedule-Jaintia	372	Voucher	1,24,188	0	26,000	0	98,188	1,24,188	
							Voted-Sixth-Schedule-Jaintia	584	Voucher	38,427	0	0	0	38,427	38,427	
							Voted-Sixth-Schedule-Jaintia	585	Voucher	49,952	0	0	0	49,952	49,952	
						Total Object Head-- 1 :				15,33,735	10,500	1,48,125	19,800	13,55,310	15,23,235	
		02. Wages				Voted-Sixth-	583	Voucher	1,16,405	0	0	0	1,16,405	1,16,405		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury:		Jowai Treasury															
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,16,405	0	0	0		1,16,405	1,16,405	
						Total Sub Head :				16,50,140	10,500	1,48,125	19,800		14,71,715	16,39,640	
						Total Minor Head 102 :				16,50,140	10,500	1,48,125	19,800		14,71,715	16,39,640	
						Total Sub Major Head 0 :				16,63,694	10,500	1,48,125	19,800		14,85,269	16,53,194	
						Total Major Head 2404 :				16,63,694	10,500	1,48,125	19,800		14,85,269	16,53,194	
Total of Month :										16,63,694	10,500	1,48,125	19,800		14,85,269	16,53,194	
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia			1100	Voucher	2,004	0	0	0		2,004	2,004
						Total Object Head-- 14 :				2,004	0	0	0		2,004	2,004	
						Total Sub Head :				2,004	0	0	0		2,004	2,004	
						Total Minor Head 1 :				2,004	0	0	0		2,004	2,004	
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			1261	Voucher	3,63,257	0	0	0		3,63,257	3,63,257
						Voted-Sixth-Schedule-Jaintia			178	Voucher	99,416	2,000	35,000	4,400		58,016	97,416
						Voted-Sixth-Schedule-Jaintia			179	Voucher	10,95,261	8,500	84,125	15,400		9,87,236	10,86,761

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	180	Voucher	1,24,188	0	26,000	0	98,188	1,24,188		
						Voted-Sixth-Schedule-Jaintia	181	Voucher	1,03,009	0	0	0	1,03,009	1,03,009		
						Voted-Sixth-Schedule-Jaintia	182	Voucher	1,04,271	0	0	0	1,04,271	1,04,271		
						Voted-Sixth-Schedule-Jaintia	183	Voucher	17,385	0	0	0	17,385	17,385		
						Total Object Head-- 1 :				19,06,787	10,500	1,45,125	19,800	17,31,362	18,96,287	
					02. Wages	Voted-Sixth-Schedule-Jaintia	532	Voucher	1,08,975	0	0	0	1,08,975	1,08,975		
						Total Object Head-- 2 :				1,08,975	0	0	0	1,08,975	1,08,975	
					Total Sub Head :				20,15,762	10,500	1,45,125	19,800	18,40,337	20,05,262		
				Total Minor Head 102 :				20,15,762	10,500	1,45,125	19,800	18,40,337	20,05,262			
				Total Sub Major Head 0 :				20,17,766	10,500	1,45,125	19,800	18,42,341	20,07,266			
Total Major Head 2404 :				20,17,766	10,500	1,45,125	19,800	18,42,341	20,07,266							
Total of Month :				20,17,766	10,500	1,45,125	19,800	18,42,341	20,07,266							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department : A.H and Vety Department																
Treasury: Jowai Treasury																
D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																
Month of Account: AUG/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1135	Voucher	1,971	0	0	0	1,971	1,971	
							Voted-Sixth-Schedule-Jaintia	1258	Voucher	1,550	0	0	0	1,550	1,550	
						Total Object Head-- 14 :				3,521	0	0	0	3,521	3,521	
						Total Sub Head :				3,521	0	0	0	3,521	3,521	
						Total Minor Head 1 :				3,521	0	0	0	3,521	3,521	
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1185	Voucher	2,980	0	0	0	2,980	2,980	
							Voted-Sixth-Schedule-Jaintia	178	Voucher	1,05,840	0	0	0	1,05,840	1,05,840	
							Voted-Sixth-Schedule-Jaintia	179	Voucher	90,941	0	0	0	90,941	90,941	
							Voted-Sixth-Schedule-Jaintia	250	Voucher	11,19,269	8,500	84,225	15,400	10,11,144	11,10,769	
							Voted-Sixth-Schedule-Jaintia	251	Voucher	1,27,728	0	26,000	0	1,01,728	1,27,728	
							Voted-Sixth-Schedule-Jaintia	813	Voucher	63,766	0	0	0	63,766	63,766	
							Voted-Sixth-Schedule-Jaintia	814	Voucher	35,071	0	0	0	35,071	35,071	
							Voted-Sixth-Schedule-Jaintia	85	Voucher	1,09,591	2,000	15,000	4,400	88,191	1,07,591	
						Total Object Head-- 1 :				16,55,186	10,500	1,25,225	19,800	14,99,661	16,44,686	
							02. Wages		Voted-Sixth-	592	Voucher	10,465	0	0	0	10,465

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		AUG/2025														
Major Sub Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages		Voted-Sixth-Schedule-Jaintia	593	Voucher	1,19,429	0	0		0	1,19,429	1,19,429
Total Object Head-- 2 :										1,29,894	0	0		0	1,29,894	1,29,894
Total Sub Head :										17,85,080	10,500	1,25,225		19,800	16,29,555	17,74,580
Total Minor Head 102 :										17,85,080	10,500	1,25,225		19,800	16,29,555	17,74,580
Total Sub Major Head 0 :										17,88,601	10,500	1,25,225		19,800	16,33,076	17,78,101
Total Major Head 2404 :										17,88,601	10,500	1,25,225		19,800	16,33,076	17,78,101
Total of Month :										17,88,601	10,500	1,25,225		19,800	16,33,076	17,78,101
Month of Account:		SEP/2025														
Major Sub Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1243	Voucher	2,004	0	0		0	2,004	2,004
							Voted-Sixth-Schedule-Jaintia	832	Voucher	3,000	0	0		0	3,000	3,000
Total Object Head-- 14 :										5,004	0	0		0	5,004	5,004
Total Sub Head :										5,004	0	0		0	5,004	5,004
Total Minor Head 1 :										5,004	0	0		0	5,004	5,004
		102	(02) Rural Dairy	0	(01) Salaries,		Voted-Sixth-	1696	Voucher	1,23,690	0	26,000		0	97,690	1,23,690

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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/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1697	Voucher	1,05,840	0	0	0	1,05,840	1,05,840	
						Voted-Sixth-Schedule-Jaintia		1698	Voucher	12,12,106	8,500	1,03,225	15,400	10,84,981	12,03,606	
						Voted-Sixth-Schedule-Jaintia		1699	Voucher	93,971	0	0	0	93,971	93,971	
						Voted-Sixth-Schedule-Jaintia		1815	Voucher	1,09,591	2,000	15,000	4,400	88,191	1,07,591	
						Voted-Sixth-Schedule-Jaintia		562	Voucher	1,09,591	2,000	15,000	4,400	88,191	1,07,591	
						Voted-Sixth-Schedule-Jaintia		563	Voucher	1,23,690	0	26,000	0	97,690	1,23,690	
						Voted-Sixth-Schedule-Jaintia		564	Voucher	12,12,106	8,500	1,03,225	15,400	10,84,981	12,03,606	
						Voted-Sixth-Schedule-Jaintia		565	Voucher	1,05,840	0	0	0	1,05,840	1,05,840	
						Voted-Sixth-Schedule-Jaintia		566	Voucher	93,971	0	0	0	93,971	93,971	
						Total Object Head-- 1 :				32,90,396	21,000	2,88,450	39,600	29,41,346	32,69,396	
					02. Wages	Voted-Sixth-Schedule-Jaintia		663	Voucher	1,18,347	0	0	0	1,18,347	1,18,347	
						Total Object Head-- 2 :				1,18,347	0	0	0	1,18,347	1,18,347	
					Total Sub Head :				34,08,743	21,000	2,88,450	39,600	30,59,693	33,87,743		
					Total Minor Head 102 :				34,08,743	21,000	2,88,450	39,600	30,59,693	33,87,743		
					Total Sub Major Head 0 :				34,13,747	21,000	2,88,450	39,600	30,64,697	33,92,747		

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Demand :		48	ADMINISTRATION OF DAIRY DEVELOPMENT																			
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/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amoun (A.G.)	
																		8009	-	7610		
2404										Total Major Head	2404 :					34,13,747	21,000	2,88,450	39,600	30,64,697	33,92,747	
										Total of Month	:					34,13,747	21,000	2,88,450	39,600	30,64,697	33,92,747	
										Total of DDO	100004 :					1,22,68,749	73,500	10,19,925	1,29,800	1,10,45,524	1,21,95,249	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																				1,21,95,249		
Summary of DDO wise expenditure																						
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ 0 Telephone Bills (Bsnl)							14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia							47,275				
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai0							(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							1,12,50,653				
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai0							02. Wages	Voted-Sixth-Schedule-Jaintia							7,09,821				
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai0							06. Medical Treatment	Voted-Sixth-Schedule-Jaintia							1,87,500				
																				1,21,95,249		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Nongstoin Treasury														
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		290	Voucher	36,687	0	0		0	36,687	36,687
						Voted-Sixth-Schedule-Khasi		43	Voucher	2,02,439	0	0		0	2,02,439	2,02,439
						Voted-Sixth-Schedule-Khasi		624	Voucher	11,250	0	0		0	11,250	11,250
						Voted-Sixth-Schedule-Khasi		81	Voucher	89,406	0	0		0	89,406	89,406
					Total Object Head-- 1 :					3,39,782	0	0		0	3,39,782	3,39,782
				02. Wages	Voted-Sixth-Schedule-Khasi			2	Voucher	11,557	0	0		0	11,557	11,557
						Voted-Sixth-Schedule-Khasi		3	Voucher	52,545	0	0		0	52,545	52,545
					Total Object Head-- 2 :					64,102	0	0		0	64,102	64,102
			Total Sub Head :					4,03,884	0	0		0	4,03,884	4,03,884		
		(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi			1	Voucher	15,900	0	0		0	15,900	15,900
						Voted-Sixth-Schedule-Khasi		4	Voucher	48,825	0	0		0	48,825	48,825
					Total Object Head-- 2 :					64,725	0	0		0	64,725	64,725
				Total Sub Head :					64,725	0	0		0	64,725	64,725	
				Total Minor Head 102 :					4,68,609	0	0		0	4,68,609	4,68,609	
				Total Sub Major Head 0 :					4,68,609	0	0		0	4,68,609	4,68,609	

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :				A.H and Vety Department												
Treasury:				Nongstoin Treasury												
D.D.O. :				100003 Dairy Officer Chilling Centre Nongstoin												
Month of Account:				APR/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		4,68,609	0	0	0		4,68,609	4,68,609	
						Total of Month	:		4,68,609	0	0	0		4,68,609	4,68,609	
Month of Account:				MAY/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	5,049	0	0	0		5,049	5,049	
						Voted-Sixth-Schedule-Khasi	400	Voucher	36,108	0	0	0		36,108	36,108	
						Voted-Sixth-Schedule-Khasi	409	Voucher	60,125	0	20,000	0		40,125	60,125	
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,06,189	0	0	0		2,06,189	2,06,189	
						Voted-Sixth-Schedule-Khasi	50	Voucher	91,089	0	0	0		91,089	91,089	
						Total Object Head-- 1 :			3,98,560	0	20,000	0		3,78,560	3,98,560	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	24	Voucher	50,850	0	0	0		50,850	50,850	
						Total Object Head-- 2 :			50,850	0	0	0		50,850	50,850	
						Total Sub Head :			4,49,410	0	20,000	0		4,29,410	4,49,410	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	25	Voucher	47,250	0	0	0		47,250	47,250	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Nongstoin Treasury														
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(06) Chilling Centre-	0	02. Wages	Total Object Head-- 2 :				47,250	0	0	0	0	47,250	47,250
					Total Sub Head :				47,250	0	0	0	0	47,250	47,250	
					Total Minor Head 102 :				4,96,660	0	20,000	0	0	4,76,660	4,96,660	
					Total Sub Major Head 0 :				4,96,660	0	20,000	0	0	4,76,660	4,96,660	
					Total Major Head 2404 :				4,96,660	0	20,000	0	0	4,76,660	4,96,660	
Total of Month :										4,96,660	0	20,000	0	0	4,76,660	4,96,660
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		156	Voucher	2,66,314	0	20,000	0	0	2,46,314	2,66,314
						Voted-Sixth-Schedule-Khasi		368	Voucher	37,353	0	0	0	0	37,353	37,353
						Voted-Sixth-Schedule-Khasi		529	Voucher	1,977	0	0	0	0	1,977	1,977
						Voted-Sixth-Schedule-Khasi		98	Voucher	91,089	0	0	0	0	91,089	91,089
					Total Object Head-- 1 :									3,96,733	0	20,000
					02. Wages	Voted-Sixth-Schedule-Khasi		425	Voucher	52,545	0	0	0	0	52,545	52,545

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Demand :			48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :			A.H and Vety Department													
Treasury:			Nongstoin Treasury													
D.D.O. :			100003 Dairy Officer Chilling Centre Nongstoin													
Month of Account:			JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	02. Wages	Total Object Head-- 2 :			52,545	0	0	0	52,545	52,545		
						Total Sub Head :			4,49,278	0	20,000	0	4,29,278	4,49,278		
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi			426	Voucher	48,825	0	0	0	48,825	48,825
						Total Object Head-- 2 :			48,825	0	0	0	48,825	48,825		
			Total Sub Head :			48,825	0	0	0	48,825	48,825					
			Total Minor Head 102 :			4,98,103	0	20,000	0	4,78,103	4,98,103					
			Total Sub Major Head 0 :			4,98,103	0	20,000	0	4,78,103	4,98,103					
			Total Major Head 2404 :			4,98,103	0	20,000	0	4,78,103	4,98,103					
Total of Month :			4,98,103	0	20,000	0	4,78,103	4,98,103								
Month of Account:			JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi			775	Voucher	28,416	0	0	0	28,416	28,416
						Total Object Head-- 14 :			28,416	0	0	0	28,416	28,416		
						Total Sub Head :			28,416	0	0	0	28,416	28,416		
						Total Minor Head 1 :			28,416	0	0	0	28,416	28,416		

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																		
Department : A.H and Vety Department																		
Treasury: Nongstoin Treasury																		
D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin																		
Month of Account: JUL/2025																		
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
Head Major Head Head										8009	-	7610						
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	2,66,314	0	20,000	0	2,46,314	2,66,314				
						Voted-Sixth-Schedule-Khasi	184	Voucher	91,089	0	0	0	91,089	91,089				
						Voted-Sixth-Schedule-Khasi	402	Voucher	37,353	0	0	0	37,353	37,353				
					Total Object Head-- 1 :				3,94,756	0	20,000	0	3,74,756	3,94,756				
					02. Wages	Voted-Sixth-Schedule-Khasi	254	Voucher	50,850	0	0	0	50,850	50,850				
			Total Object Head-- 2 :						50,850	0	0	0	50,850	50,850				
			Total Sub Head :						4,45,606	0	20,000	0	4,25,606	4,45,606				
		(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	255	Voucher	47,250	0	0	0	0	47,250	47,250				
									Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250
									Total Sub Head :				47,250	0	0	0	47,250	47,250
		Total Minor Head 102 :							4,92,856	0	20,000	0	4,72,856	4,92,856				
		Total Sub Major Head 0 :							5,21,272	0	20,000	0	5,01,272	5,21,272				
		Total Major Head 2404 :							5,21,272	0	20,000	0	5,01,272	5,21,272				
Total of Month :									5,21,272	0	20,000	0	5,01,272	5,21,272				
Month of Account: AUG/2025																		
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type													

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :				A.H and Vety Department												
Treasury:				Nongstoin Treasury												
D.D.O. :				100003 Dairy Officer Chilling Centre Nongstoin												
Month of Account:				AUG/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		142	Voucher	2,71,058	0	20,000		0	2,51,058	2,71,058
						Voted-Sixth-Schedule-Khasi		335	Voucher	93,622	0	0		0	93,622	93,622
						Voted-Sixth-Schedule-Khasi		396	Voucher	36,148	0	0		0	36,148	36,148
						Voted-Sixth-Schedule-Khasi		617	Voucher	3,267	0	0		0	3,267	3,267
						Total Object Head-- 1 :				4,04,095	0	20,000		0	3,84,095	4,04,095
					02. Wages	Voted-Sixth-Schedule-Khasi		508	Voucher	4,914	0	0		0	4,914	4,914
						Voted-Sixth-Schedule-Khasi		510	Voucher	54,219	0	0		0	54,219	54,219
						Total Object Head-- 2 :				59,133	0	0		0	59,133	59,133
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		572	Voucher	25,000	0	0		0	25,000	25,000
						Total Object Head-- 13 :				25,000	0	0		0	25,000	25,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		670	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 51 :				10,000	0	0		0	10,000	10,000
					Total Sub Head :					4,98,228	0	20,000		0	4,78,228	4,98,228
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi		509	Voucher	4,368	0	0		0	4,368	4,368
						Voted-Sixth-Schedule-Khasi		511	Voucher	50,313	0	0		0	50,313	50,313

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Nongstoin Treasury														
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin														
Month of Account:		AUG/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2404	00	102	(06) Chilling Centre-	0	02. Wages	Total Object Head-- 2 :			54,681	0	0	0	54,681	54,681		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	693	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 13 :			18,000	0	0	0	18,000	18,000			
					Total Sub Head :			72,681	0	0	0	72,681	72,681			
					Total Minor Head 102 :			5,70,909	0	20,000	0	5,50,909	5,70,909			
					Total Sub Major Head 0 :			5,70,909	0	20,000	0	5,50,909	5,70,909			
					Total Major Head 2404 :			5,70,909	0	20,000	0	5,50,909	5,70,909			
Total of Month :								5,70,909	0	20,000	0	5,50,909	5,70,909			
Month of Account:		SEP/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	192	Voucher	2,71,058	0	10,000	0	2,61,058	2,71,058		
						Voted-Sixth-Schedule-Khasi	428	Voucher	37,353	0	0	0	37,353	37,353		
						Voted-Sixth-Schedule-Khasi	509	Voucher	93,622	0	0	0	93,622	93,622		
						Voted-Sixth-Schedule-Khasi	912	Voucher	2,74,346	0	10,000	0	2,64,346	2,74,346		
						Voted-Sixth-	913	Voucher	93,622	0	0	0	93,622	93,622		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury:		Nongstoin Treasury																
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																
Month of Account:		SEP/2025																
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	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :				7,70,001	0	20,000	0		7,50,001	7,70,001	
					02. Wages	Voted-Sixth-Schedule-Khasi	339	Voucher		55,490	0	0	0		55,490	55,490		
							Total Object Head-- 2 :				55,490	0	0	0		55,490	55,490	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	492	Voucher		25,000	0	0	0		25,000	25,000		
							Total Object Head-- 13 :				25,000	0	0	0		25,000	25,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	569	Voucher		10,000	0	0	0		10,000	10,000		
							Total Object Head-- 51 :				10,000	0	0	0		10,000	10,000	
							Total Sub Head :				8,60,491	0	20,000	0		8,40,491	8,60,491	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	340	Voucher		50,313	0	0	0		50,313	50,313		
							Total Object Head-- 2 :				50,313	0	0	0		50,313	50,313	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	493	Voucher		40,000	0	0	0		40,000	40,000		
							Total Object Head-- 21 :				40,000	0	0	0		40,000	40,000	
							Total Sub Head :				90,313	0	0	0		90,313	90,313	
			Total Minor Head 102 :								9,50,804	0	20,000	0		9,30,804	9,50,804	
			Total Sub Major Head 0 :								9,50,804	0	20,000	0		9,30,804	9,50,804	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury:		Nongstoin Treasury																
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			9,50,804	0	20,000	0		9,30,804	9,50,804
								Total of Month	:			9,50,804	0	20,000	0		9,30,804	9,50,804
								Total of DDO	100003 :			35,06,357	0	1,00,000	0		34,06,357	35,06,357
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	35,06,357	
Summary of DDO wise expenditure																		
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ 0 Telephone Bills (Bsnl)					14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi				28,416					
2404	00	102	(05) Chilling Plant				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				27,03,927					
2404	00	102	(05) Chilling Plant				0	02. Wages	Voted-Sixth-Schedule-Khasi				3,32,970					
2404	00	102	(05) Chilling Plant				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				50,000					
2404	00	102	(05) Chilling Plant				0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi				20,000					
2404	00	102	(06) Chilling Centre-				0	02. Wages	Voted-Sixth-Schedule-Khasi				3,13,044					
2404	00	102	(06) Chilling Centre-				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				18,000					
2404	00	102	(06) Chilling Centre-				0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi				40,000					

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT
Department :	A.H and Vety Department	
Treasury:	Nongstoin Treasury	
D.D.O. :	100003	Dairy Officer Chilling Centre Nongstoin
<u>Summary of DDO wise expenditure</u>		
Equipments		
35,06,357		

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Demand :			48 ADMINISTRATION OF DAIRY DEVELOPMENT																																
Department :			A.H and Vety Department																																
Treasury:			William Nagar Treasury																																
D.D.O. :			100002 Dairy Officer Williamnagar																																
Month of Account:			APR/2025																																
Major Sub Minor Sub			Sub			Object Head			Categorised			Plan/Non-Plan			T.V. No.			Type			Gross			Deduction			Deduction Amount			Net Amount			Gross		
Head Major Head Head			Sub						Schme												Amount			by DDO			(as per A.G. A&E)			(as per SOP)			(A.G.)		
Head			Head																		(State)						8009 - 7610								
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills			0	02. Wages			Voted-Sixth-Schedule-Garo			224	Voucher			13,650			0			0			0			13,650			13,650			
									Total Object Head-- 2 :						13,650			0			0			0			13,650			13,650					
									Total Sub Head :						13,650			0			0			0			13,650			13,650					
									Total Minor Head 102 :						13,650			0			0			0			13,650			13,650					
									Total Sub Major Head 0 :						13,650			0			0			0			13,650			13,650					
									Total Major Head 2404 :						13,650			0			0			0			13,650			13,650					
									Total of Month :						13,650			0			0			0			13,650			13,650					
Month of Account:			MAY/2025																																
Major Sub Minor Sub			Sub			Object Head			Categorised			Plan/Non-Plan			T.V. No.			Type			Gross			Deduction			Deduction Amount			Net Amount			Gross		
Head Major Head Head			Sub						Schme												Amount			by DDO			(as per A.G. A&E)			(as per SOP)			(A.G.)		
Head			Head																		(State)						8009 - 7610								
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills			0	02. Wages			Voted-Sixth-Schedule-Garo			321	Voucher			13,650			0			0			0			13,650			13,650			
									Total Object Head-- 2 :						13,650			0			0			0			13,650			13,650					
									Total Sub Head :						13,650			0			0			0			13,650			13,650					
									Total Minor Head 102 :						13,650			0			0			0			13,650			13,650					
									Total Sub Major Head 0 :						13,650			0			0			0			13,650			13,650					
									Total Major Head 2404 :						13,650			0			0			0			13,650			13,650					

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																												
Department : A.H and Vety Department																												
Treasury: William Nagar Treasury																												
D.D.O. : 100002 Dairy Officer Williamnagar																												
Month of Account: MAY/2025																												
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :																	13,650		0		0		0		13,650		13,650	
Month of Account: JUN/2025																												
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																	8009		-		7610							
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo		438	Voucher		16,275		0		0		0		16,275		16,275							
																	16,275		0		0		0		16,275		16,275	
																	16,275		0		0		0		16,275		16,275	
																	16,275		0		0		0		16,275		16,275	
																	16,275		0		0		0		16,275		16,275	
																	16,275		0		0		0		16,275		16,275	
Total of Month :																	16,275		0		0		0		16,275		16,275	
Month of Account: JUL/2025																												
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																	8009		-		7610							
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo		615	Voucher		15,225		0		0		0		15,225		15,225							

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		William Nagar Treasury														
D.D.O. :		100002 Dairy Officer Williamnagar														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages	Total Object Head-- 2 :				15,225	0	0	0	15,225	15,225	
						Total Sub Head :				15,225	0	0	0	15,225	15,225	
						Total Minor Head 102 :				15,225	0	0	0	15,225	15,225	
						Total Sub Major Head 0 :				15,225	0	0	0	15,225	15,225	
						Total Major Head 2404 :				15,225	0	0	0	15,225	15,225	
						Total of Month :				15,225	0	0	0	15,225	15,225	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	406	Voucher	1,376	0	0	0	1,376	1,376	
							Voted-Sixth-Schedule-Garo	407	Voucher	16,230	0	0	0	16,230	16,230	
						Total Object Head-- 2 :				17,606	0	0	0	17,606	17,606	
						Total Sub Head :				17,606	0	0	0	17,606	17,606	
						Total Minor Head 102 :				17,606	0	0	0	17,606	17,606	
						Total Sub Major Head 0 :				17,606	0	0	0	17,606	17,606	

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																																																																																																																																																																																																																					
Department : A.H and Vety Department																																																																																																																																																																																																																					
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Month of Account: AUG/2025																																																																																																																																																																																																																					
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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											8009	-	7610																																																																																																																																																																																																								
<table><tr><td colspan="9">2404</td><td>Total Major Head</td><td>2404 :</td><td>17,606</td><td>0</td><td>0</td><td>0</td><td>17,606</td><td>17,606</td></tr><tr><td colspan="9"></td><td>Total of Month</td><td>:</td><td>17,606</td><td>0</td><td>0</td><td>0</td><td>17,606</td><td>17,606</td></tr></table>															2404									Total Major Head	2404 :	17,606	0	0	0	17,606	17,606										Total of Month	:	17,606	0	0	0	17,606	17,606																																																																																																																																																																					
2404									Total Major Head	2404 :	17,606	0	0	0	17,606	17,606																																																																																																																																																																																																					
									Total of Month	:	17,606	0	0	0	17,606	17,606																																																																																																																																																																																																					
Month of Account: SEP/2025																																																																																																																																																																																																																					
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											8009	-	7610																																																																																																																																																																																																								
<table><tr><td rowspan="6">2404</td><td rowspan="6">00</td><td rowspan="6">102</td><td rowspan="6">(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills</td><td rowspan="6">0</td><td rowspan="6">02. Wages</td><td rowspan="6">Voted-Sixth-Schedule-Garo</td><td rowspan="6">622</td><td rowspan="6">Voucher</td><td>16,771</td><td>0</td><td>0</td><td>0</td><td>16,771</td><td>16,771</td></tr><tr><td colspan="9">Total Object Head-- 2 :</td><td>16,771</td><td>0</td><td>0</td><td>0</td><td>16,771</td><td>16,771</td></tr><tr><td colspan="9">Total Sub Head :</td><td>16,771</td><td>0</td><td>0</td><td>0</td><td>16,771</td><td>16,771</td></tr><tr><td colspan="9">Total Minor Head 102 :</td><td>16,771</td><td>0</td><td>0</td><td>0</td><td>16,771</td><td>16,771</td></tr><tr><td colspan="9">Total Sub Major Head 0 :</td><td>16,771</td><td>0</td><td>0</td><td>0</td><td>16,771</td><td>16,771</td></tr><tr><td colspan="9">Total Major Head 2404 :</td><td>16,771</td><td>0</td><td>0</td><td>0</td><td>16,771</td><td>16,771</td></tr><tr><td colspan="15"><table><tr><td colspan="9"></td><td>Total of Month</td><td>:</td><td>16,771</td><td>0</td><td>0</td><td>0</td><td>16,771</td><td>16,771</td></tr><tr><td colspan="9"></td><td>Total of DDO</td><td>100002 :</td><td>93,177</td><td>0</td><td>0</td><td>0</td><td>93,177</td><td>93,177</td></tr></table></td></tr><tr><td colspan="15">Reconciliation Portion</td></tr><tr><td colspan="15">Internal Adjustment of A.G. Office:</td></tr><tr><td colspan="15">DDO wise Total (Original +Reconcilation+IA) :</td></tr><tr><td colspan="15">Summary of DDO wise expenditure</td></tr></table>															2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	622	Voucher	16,771	0	0	0	16,771	16,771	Total Object Head-- 2 :									16,771	0	0	0	16,771	16,771	Total Sub Head :									16,771	0	0	0	16,771	16,771	Total Minor Head 102 :									16,771	0	0	0	16,771	16,771	Total Sub Major Head 0 :									16,771	0	0	0	16,771	16,771	Total Major Head 2404 :									16,771	0	0	0	16,771	16,771	<table><tr><td colspan="9"></td><td>Total of Month</td><td>:</td><td>16,771</td><td>0</td><td>0</td><td>0</td><td>16,771</td><td>16,771</td></tr><tr><td colspan="9"></td><td>Total of DDO</td><td>100002 :</td><td>93,177</td><td>0</td><td>0</td><td>0</td><td>93,177</td><td>93,177</td></tr></table>																								Total of Month	:	16,771	0	0	0	16,771	16,771										Total of DDO	100002 :	93,177	0	0	0	93,177	93,177	Reconciliation Portion															Internal Adjustment of A.G. Office:															DDO wise Total (Original +Reconcilation+IA) :															Summary of DDO wise expenditure														
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	622	Voucher	16,771	0	0	0	16,771	16,771																																																																																																																																																																																																							
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									Total Major Head 2404 :									16,771	0	0	0	16,771	16,771																																																																																																																																																																																														
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									Total of Month	:	16,771	0	0	0	16,771	16,771																																																																																																																																																																																																					
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 63
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Up to Accounting Month September of Financial Year 2025-2026

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
Department :	A.H and Vety Department					
Treasury:	William Nagar Treasury					
D.D.O. :	100002	Dairy Officer Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, 0	02. Wages	Voted-Sixth-Schedule-Garo	93,177
			East Garo Hills			
						93,177

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																	
Department :		A.H and Vety Department																	
Treasury:		Nongpoh Treasury																	
D.D.O. :		100010 Senior Dairy Officer Nongpoh																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2404	00	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	365	Voucher	34,465	0	0	0	34,465	34,465					
						Voted-Sixth-Schedule-Khasi	495	Voucher	17,515	0	0	0	17,515	17,515					
						Total Object Head-- 2 :								51,980	0	0	0	51,980	51,980
						Total Sub Head :								51,980	0	0	0	51,980	51,980
						Total Minor Head 1 :								51,980	0	0	0	51,980	51,980
						Total Sub Major Head 0 :								51,980	0	0	0	51,980	51,980
						Total Major Head 2404 :								51,980	0	0	0	51,980	51,980
Total of Month :								51,980	0	0	0	51,980	51,980						
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2404	00	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	387	Voucher	16,950	0	0	0	16,950	16,950					
						Total Object Head-- 2 :								16,950	0	0	0	16,950	16,950
						Total Sub Head :								16,950	0	0	0	16,950	16,950
						Total Minor Head 1 :								16,950	0	0	0	16,950	16,950

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2025-2026

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																				
Department :		A.H and Vety Department																				
Treasury:		Nongpoh Treasury																				
D.D.O. :		100010 Senior Dairy Officer Nongpoh																				
Month of Account:		JUL/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2404	00	Total Sub Major Head 0 :								16,950	0	0		0	16,950	16,950						
		Total Major Head 2404 :								16,950	0	0		0	16,950	16,950						
		Total of Month :								16,950	0	0		0	16,950	16,950						
Month of Account:		AUG/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2404	00	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	583	Voucher		34,844	0	0		0	34,844	34,844						
										34,844	0	0		0	34,844	34,844						
										34,844	0	0		0	34,844	34,844						
										34,844	0	0		0	34,844	34,844						
										34,844	0	0		0	34,844	34,844						
										34,844	0	0		0	34,844	34,844						
										34,844	0	0		0	34,844	34,844						
		Total of Month :								34,844	0	0		0	34,844	34,844						
Month of Account:		SEP/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2025-2026

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																			
Department :		A.H and Vety Department																			
Treasury:		Nongpoh Treasury																			
D.D.O. :		100010 Senior Dairy Officer Nongpoh																			
Month of Account:		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2404	00	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth-Schedule-Khasi	518	Voucher	34,844	0	0	0	34,844	34,844						
							Voted-Sixth-Schedule-Khasi	589	Voucher	1,638	0	0	0	1,638	1,638						
						Total Object Head-- 2 :										36,482	0	0	0	36,482	36,482
						Total Sub Head :										36,482	0	0	0	36,482	36,482
						Total Minor Head 1 :										36,482	0	0	0	36,482	36,482
						Total Sub Major Head 0 :										36,482	0	0	0	36,482	36,482
						Total Major Head 2404 :										36,482	0	0	0	36,482	36,482
						Total of Month :										36,482	0	0	0	36,482	36,482
Total of DDO 100010 :										1,40,256	0	0	0	1,40,256	1,40,256						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	1,40,256				
Summary of DDO wise expenditure																					
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi				0	02. Wages	Voted-Sixth-Schedule-Khasi							1,40,256					
																	1,40,256				

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2025-2026

Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :				A.H and Vety Department												
Treasury:				Tura Treasury												
D.D.O. :				100006 Senior Dairy Development Officer Tura												
Month of Account:				APR/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1058	Voucher	5,598	0	0		0	5,598	5,598
						Voted-Sixth-Schedule-Garo		1059	Voucher	44,322	0	0		0	44,322	44,322
						Voted-Sixth-Schedule-Garo		1060	Voucher	7,765	0	0		0	7,765	7,765
						Voted-Sixth-Schedule-Garo		218	Voucher	92,312	0	0		0	92,312	92,312
						Voted-Sixth-Schedule-Garo		534	Challan	-2,500	0	0		0	-2,500	-2,500
						Voted-Sixth-Schedule-Garo		70	Voucher	5,77,287	0	31,580		0	5,45,707	5,77,287
						Voted-Sixth-Schedule-Garo		71	Voucher	2,43,364	0	0		0	2,43,364	2,43,364
						Voted-Sixth-Schedule-Garo		72	Voucher	1,07,452	0	17,000		0	90,452	1,07,452
						Total Object Head-- 1 :					10,75,600	0	48,580		0	10,27,020
					02. Wages	Voted-Sixth-Schedule-Garo		700	Voucher	48,825	0	0		0	48,825	48,825
						Voted-Sixth-Schedule-Garo		701	Voucher	65,100	0	0		0	65,100	65,100
						Total Object Head-- 2 :					1,13,925	0	0		0	1,13,925
					Total Sub Head :					11,89,525	0	48,580		0	11,40,945	11,89,525
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		73	Voucher	3,26,710	0	10,000		0	3,16,710	3,26,710
						Voted-Sixth-		74	Voucher	1,34,170	0	0		0	1,34,170	1,34,170

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2025-2026

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,60,880	0	10,000	0		4,50,880	4,60,880	
					02. Wages		Voted-Sixth-Schedule-Garo	702	Voucher	32,550	0	0	0		32,550	32,550
							Voted-Sixth-Schedule-Garo	703	Voucher	32,550	0	0	0		32,550	32,550
						Total Object Head-- 2 :				65,100	0	0	0		65,100	65,100
					Total Sub Head :				5,25,980	0	10,000	0		5,15,980	5,25,980	
					Total Minor Head 102 :				17,15,505	0	58,580	0		16,56,925	17,15,505	
					Total Sub Major Head 0 :				17,15,505	0	58,580	0		16,56,925	17,15,505	
Total Major Head 2404 :				17,15,505	0	58,580	0		16,56,925	17,15,505						
Total of Month :				17,15,505	0	58,580	0		16,56,925	17,15,505						
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1321	Challan	-2,500	0	0	0		-2,500	-2,500
							Voted-Sixth-Schedule-Garo	262	Voucher	5,88,126	0	31,580	8,800		5,47,746	5,88,126
							Voted-Sixth-Schedule-Garo	268	Voucher	1,09,429	0	17,000	0		92,429	1,09,429

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :				A.H and Vety Department															
Treasury:				Tura Treasury															
D.D.O. :				100006 Senior Dairy Development Officer Tura															
Month of Account:				MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		310	Voucher	1,95,636	0	0		0	1,95,636	1,95,636			
						Voted-Sixth-Schedule-Garo		323	Voucher	94,178	0	0		0	94,178	94,178			
						Voted-Sixth-Schedule-Garo		734	Voucher	54,311	0	0		0	54,311	54,311			
						Total Object Head-- 1 :					10,39,180	0	48,580	8,800	9,81,800	10,39,180			
					02. Wages			Voted-Sixth-Schedule-Garo		620	Voucher	47,250	0	0		0	47,250	47,250	
								Voted-Sixth-Schedule-Garo		621	Voucher	63,000	0	0		0	63,000	63,000	
								Total Object Head-- 2 :					1,10,250	0	0	0	1,10,250	1,10,250	
					Total Sub Head :							11,49,430	0	48,580	8,800	10,92,050	11,49,430		
					(03) Creamery & Ghee Making Centre, Tura	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		270	Voucher	3,32,881	0	10,000	2,200		3,20,681	3,32,881
									Voted-Sixth-Schedule-Garo		271	Voucher	1,35,392	0	0		0	1,35,392	1,35,392
		Voted-Sixth-Schedule-Garo		495					Voucher	26,292	0	0		0	26,292	26,292			
		Total Object Head-- 1 :							4,94,565	0	10,000	2,200	4,82,365	4,94,565					
		02. Wages						Voted-Sixth-Schedule-Garo		622	Voucher	31,500	0	0		0	31,500	31,500	
								Voted-Sixth-Schedule-Garo		623	Voucher	31,500	0	0		0	31,500	31,500	
Total Object Head-- 2 :							63,000	0	0	0	63,000	63,000							

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Sub Head :					5,57,565	0	10,000	2,200	5,45,365	5,57,565		
				Total Minor Head 102 :					17,06,995	0	58,580	11,000	16,37,415	17,06,995		
				Total Sub Major Head 0 :					17,06,995	0	58,580	11,000	16,37,415	17,06,995		
				Total Major Head 2404 :					17,06,995	0	58,580	11,000	16,37,415	17,06,995		
Total of Month :									17,06,995	0	58,580	11,000	16,37,415	17,06,995		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	224	Voucher	94,178	0	0	0	94,178	94,178		
						Voted-Sixth-Schedule-Garo	2398	Challan	-2,500	0	0	0	-2,500	-2,500		
						Voted-Sixth-Schedule-Garo	500	Voucher	5,88,126	0	31,580	8,800	5,47,746	5,88,126		
						Voted-Sixth-Schedule-Garo	501	Voucher	2,51,326	0	0	0	2,51,326	2,51,326		
						Voted-Sixth-Schedule-Garo	502	Voucher	1,09,429	0	17,000	0	92,429	1,09,429		
						Total Object Head-- 1 :					10,40,559	0	48,580	8,800	9,83,179	10,40,559
					02. Wages	Voted-Sixth-Schedule-Garo	763	Voucher	48,825	0	0	0	48,825	48,825		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages		Voted-Sixth-Schedule-Garo	764	Voucher	65,100	0	0	0	0	65,100	65,100
					Total Object Head-- 2 :					1,13,925	0	0	0	0	1,13,925	1,13,925
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1121	Voucher	32,931	0	0	0	0	32,931	32,931
					Total Object Head-- 11 :					32,931	0	0	0	0	32,931	32,931
					Total Sub Head :					11,87,415	0	48,580	8,800	0	11,30,035	11,87,415
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	503	Voucher	3,32,881	0	10,000	2,200	0	3,20,681	3,32,881
							Voted-Sixth-Schedule-Garo	504	Voucher	1,36,771	0	0	0	0	1,36,771	1,36,771
					Total Object Head-- 1 :					4,69,652	0	10,000	2,200	0	4,57,452	4,69,652
					02. Wages		Voted-Sixth-Schedule-Garo	765	Voucher	32,550	0	0	0	0	32,550	32,550
							Voted-Sixth-Schedule-Garo	766	Voucher	32,550	0	0	0	0	32,550	32,550
					Total Object Head-- 2 :					65,100	0	0	0	0	65,100	65,100
			Total Sub Head :					5,34,752	0	10,000	2,200	0	5,22,552	5,34,752		
			Total Minor Head 102 :					17,22,167	0	58,580	11,000	0	16,52,587	17,22,167		
			Total Sub Major Head 0 :					17,22,167	0	58,580	11,000	0	16,52,587	17,22,167		
			Total Major Head 2404 :					17,22,167	0	58,580	11,000	0	16,52,587	17,22,167		
										17,22,167						

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																																																
Department : A.H and Vety Department																																																
Treasury: Tura Treasury																																																
D.D.O. : 100006 Senior Dairy Development Officer Tura																																																
Month of Account: JUN/2025																																																
<table><tr><td colspan="4">Major Sub Minor Sub Head Major Head Head Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																	
<table><tr><td colspan="11">Total of Month :</td><td>0</td><td>58,580</td><td>11,000</td><td>16,52,587</td><td>17,22,167</td></tr></table>															Total of Month :											0	58,580	11,000	16,52,587	17,22,167																		
Total of Month :											0	58,580	11,000	16,52,587	17,22,167																																	
Month of Account: JUL/2025																																																
<table><tr><td colspan="4">Major Sub Minor Sub Head Major Head Head Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	103	Voucher	5,88,126	0	31,580	8,800	5,47,746	5,88,126																																		
						Voted-Sixth-Schedule-Garo	104	Voucher	1,44,435	0	0	0	1,44,435	1,44,435																																		
						Voted-Sixth-Schedule-Garo	105	Voucher	1,09,429	0	17,000	0	92,429	1,09,429																																		
						Voted-Sixth-Schedule-Garo	147	Voucher	94,178	0	0	0	94,178	94,178																																		
						Voted-Sixth-Schedule-Garo	3682	Challan	-2,500	0	0	0	-2,500	-2,500																																		
						Voted-Sixth-Schedule-Garo	988	Voucher	1,03,328	0	0	0	1,03,328	1,03,328																																		
						Total Object Head-- 1 :			10,36,996	0	48,580	8,800	9,79,616	10,36,996																																		
				02. Wages	Voted-Sixth-Schedule-Garo	1200	Voucher	47,250	0	0	0	47,250	47,250																																			
					Voted-Sixth-Schedule-Garo	1201	Voucher	63,000	0	0	0	63,000	63,000																																			
					Total Object Head-- 2 :			1,10,250	0	0	0	1,10,250	1,10,250																																			
				Total Sub Head :									11,47,246	0	48,580	8,800	10,89,866	11,47,246																														

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	3,32,881	0	10,000	2,200	3,20,681	3,32,881		
						Voted-Sixth-Schedule-Garo	107	Voucher	1,36,771	0	0	0	1,36,771	1,36,771		
						Total Object Head-- 1 :				4,69,652	0	10,000	2,200	4,57,452	4,69,652	
					02. Wages	Voted-Sixth-Schedule-Garo	1202	Voucher	31,500	0	0	0	31,500	31,500		
						Voted-Sixth-Schedule-Garo	1203	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 2 :				63,000	0	0	0	63,000	63,000	
					Total Sub Head :				5,32,652	0	10,000	2,200	5,20,452	5,32,652		
					Total Minor Head 102 :				16,79,898	0	58,580	11,000	16,10,318	16,79,898		
					Total Sub Major Head 0 :				16,79,898	0	58,580	11,000	16,10,318	16,79,898		
					Total Major Head 2404 :				16,79,898	0	58,580	11,000	16,10,318	16,79,898		
Total of Month :				16,79,898	0	58,580	11,000	16,10,318	16,79,898							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	291	Voucher	5,04,145	0	44,180	8,800	4,51,165	5,04,145		

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury: Tura Treasury															
D.D.O. : 100006 Senior Dairy Development Officer Tura															
Month of Account: AUG/2025															
Major Sub Minor Sub			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head	Sub Head							8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	2,13,040	0	0	0	2,13,040	2,13,040	
						Voted-Sixth-Schedule-Garo	295	Voucher	1,12,659	0	17,000	0	95,659	1,12,659	
						Voted-Sixth-Schedule-Garo	413	Voucher	40,056	0	0	0	40,056	40,056	
						Voted-Sixth-Schedule-Garo	418	Voucher	97,009	0	0	0	97,009	97,009	
						Voted-Sixth-Schedule-Garo	5002	Challan	-2,500	0	0	0	-2,500	-2,500	
					Total Object Head-- 1 :				9,64,409	0	61,180	8,800	8,94,429	9,64,409	
					02. Wages	Voted-Sixth-Schedule-Garo	672	Voucher	4,368	0	0	0	4,368	4,368	
						Voted-Sixth-Schedule-Garo	673	Voucher	5,824	0	0	0	5,824	5,824	
						Voted-Sixth-Schedule-Garo	778	Voucher	50,313	0	0	0	50,313	50,313	
						Voted-Sixth-Schedule-Garo	779	Voucher	67,084	0	0	0	67,084	67,084	
			Total Object Head-- 2 :				1,27,589	0	0	0	1,27,589	1,27,589			
			Total Sub Head :				10,91,998	0	61,180	8,800	10,22,018	10,91,998			
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	3,40,195	0	10,000	2,200	3,27,995	3,40,195	
						Voted-Sixth-Schedule-Garo	298	Voucher	98,211	0	0	0	98,211	98,211	
						Voted-Sixth-Schedule-Garo	412	Voucher	40,056	0	0	0	40,056	40,056	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,78,462	0	10,000	2,200	4,66,262	4,78,462		
					02. Wages	Voted-Sixth-Schedule-Garo	1246	Voucher	5,320	0	0	0	5,320	5,320		
						Voted-Sixth-Schedule-Garo	674	Voucher	2,912	0	0	0	2,912	2,912		
						Voted-Sixth-Schedule-Garo	675	Voucher	2,912	0	0	0	2,912	2,912		
						Voted-Sixth-Schedule-Garo	780	Voucher	33,542	0	0	0	33,542	33,542		
						Voted-Sixth-Schedule-Garo	781	Voucher	33,542	0	0	0	33,542	33,542		
						Total Object Head-- 2 :			78,228	0	0	0	78,228	78,228		
					06. 06. Medical Treatment	Voted-Sixth-Schedule-Garo	4993	Challan	-20,000	0	0	0	-20,000	-20,000		
						Voted-Sixth-Schedule-Garo	5076	Challan	-101	0	0	0	-101	-101		
					Total Object Head-- 6 :			-20,101	0	0	0	-20,101	-20,101			
					Total Sub Head :			5,36,589	0	10,000	2,200	5,24,389	5,36,589			
					Total Minor Head 102 :			16,28,587	0	71,180	11,000	15,46,407	16,28,587			
					Total Sub Major Head 0 :			16,28,587	0	71,180	11,000	15,46,407	16,28,587			
					Total Major Head 2404 :			16,28,587	0	71,180	11,000	15,46,407	16,28,587			
Total of Month :			16,28,587	0	71,180	11,000	15,46,407	16,28,587								

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																	
Department : A.H and Vety Department																	
Treasury: Tura Treasury																	
D.D.O. : 100006 Senior Dairy Development Officer Tura																	
Month of Account: SEP/2025																	
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
Head				Head						(State)		8009	-	7610		(A.G.)	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-		153	Voucher	5,04,145	0	44,180	8,800		4,51,165	5,04,14	
						Schedule-Garo		154	Voucher	2,54,431	0	0	0	2,54,431	2,54,43		
						Schedule-Garo		1892	Voucher	97,009	0	0	0	97,009	97,009		
						Schedule-Garo		1893	Voucher	82,298	0	12,500	0	69,798	82,298		
						Schedule-Garo		1894	Voucher	4,21,847	0	11,680	8,800	4,01,367	4,21,84		
						Schedule-Garo		1895	Voucher	1,47,540	0	0	0	1,47,540	1,47,54		
						Schedule-Garo		1896	Voucher	1,12,659	0	17,000	0	95,659	1,12,65		
						Schedule-Garo		2185	Voucher	1,03,328	0	0	0	1,03,328	1,03,32		
						Schedule-Garo		411	Voucher	97,009	0	0	0	97,009	97,009		
						Schedule-Garo		413	Voucher	1,12,659	0	17,000	0	95,659	1,12,65		
						Schedule-Garo		5791	Challan	-2,500	0	0	0	-2,500	-2,500		
						Total Object Head-- 1 :						19,30,425	0	1,02,360	17,600	18,10,465	19,30,425
						02. Wages	Voted-Sixth-		761	Voucher	67,084	0	0	0	67,084	67,084	
							Schedule-Garo		762	Voucher	50,313	0	0	0	50,313	50,313	

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																															
Department : A.H and Vety Department																															
Treasury: Tura Treasury																															
D.D.O. : 100006 Senior Dairy Development Officer Tura																															
Month of Account: SEP/2025																															
Major Sub Minor Sub				Sub Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)								
Head Major Head Head				Head		Schme												8009 - 7610													
2404		00		102		(01) Central Dairy Khasi/ Tura/ Jowai		0		02. Wages		Total Object Head-- 2 :		1,17,397		0		0		0		1,17,397		1,17,397							
												Total Sub Head :		20,47,822		0		1,02,360		17,600		19,27,862		20,47,822							
						(03) Creamery & Ghee Making Centre, Tura		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		155		Voucher		3,40,195		0		25,000		2,200		3,12,995		3,40,195			
												Voted-Sixth-Schedule-Garo		156		Voucher		1,39,602		0		0		0		1,39,602		1,39,602			
												Voted-Sixth-Schedule-Garo		1897		Voucher		3,40,195		0		25,000		2,200		3,12,995		3,40,195			
												Voted-Sixth-Schedule-Garo		1898		Voucher		1,39,602		0		0		0		1,39,602		1,39,602			
												Total Object Head-- 1 :		9,59,594		0		50,000		4,400		9,05,194		9,59,594							
												02. Wages		Voted-Sixth-Schedule-Garo		757		Voucher		33,542		0		0		0		33,542		33,542	
														Voted-Sixth-Schedule-Garo		759		Voucher		17,290		0		0		0		17,290		17,290	
														Voted-Sixth-Schedule-Garo		760		Voucher		33,542		0		0		0		33,542		33,542	
												Total Object Head-- 2 :		84,374		0		0		0		84,374		84,374							
												Total Sub Head :		10,43,968		0		50,000		4,400		9,89,568		10,43,968							
												Total Minor Head		102 :		30,91,790		0		1,52,360		22,000		29,17,430		30,91,790					
												Total Sub Major Head		0 :		30,91,790		0		1,52,360		22,000		29,17,430		30,91,790					
												Total Major Head		2404 :		30,91,790		0		1,52,360		22,000		29,17,430		30,91,790					
												Total of Month :		30,91,790																	

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Demand :		48	ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department															
Treasury:		Tura Treasury															
D.D.O. :		100006	Senior Dairy Development Officer Tura														
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amoun (A.G.)	
												8009	-	7610			
											0	1,52,360	22,000		29,17,430	30,91,790	
Total of DDO						100006 :				1,15,44,942	0	4,57,860	66,000		1,10,21,082	1,15,44,942	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,15,44,942	
Summary of DDO wise expenditure																	
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								70,87,169
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai			0	02. Wages	Voted-Sixth-Schedule-Garo								6,93,336
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								32,931
2404	00	102	(03)	Creamery & Ghee Making Centre, Tura			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								33,32,805
2404	00	102	(03)	Creamery & Ghee Making Centre, Tura			0	02. Wages	Voted-Sixth-Schedule-Garo								4,18,802
2404	00	102	(03)	Creamery & Ghee Making Centre, Tura			0	06. 06. Medical Treatment	Voted-Sixth-Schedule-Garo								-20,101
																1,15,44,942	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury:		Tura Treasury															
D.D.O. :		100021 Assistant Director (Dairy) Tura															
Month of Account:		APR/2025															
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	132	Voucher	53,675	0	0	0	0	53,675	53,675		
						Voted-Sixth-Schedule-Garo	136	Voucher	71,925	0	0	0	0	71,925	71,925		
					Total Object Head-- 2 :				1,25,600	0	0	0	0	1,25,600	1,25,600		
					Total Sub Head :				1,25,600	0	0	0	0	1,25,600	1,25,600		
					Total Minor Head 102 :				1,25,600	0	0	0	0	1,25,600	1,25,600		
					Total Sub Major Head 0 :				1,25,600	0	0	0	0	1,25,600	1,25,600		
					Total Major Head 2404 :				1,25,600	0	0	0	0	1,25,600	1,25,600		
Total of Month :								1,25,600	0	0	0	0	1,25,600	1,25,600			
Month of Account:		MAY/2025															
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	1091	Voucher	2,96,610	0	18,900	0	0	2,77,710	2,96,610		
						Voted-Sixth-Schedule-Garo	1473	Voucher	5,670	0	0	0	0	5,670	5,670		
					Total Object Head-- 1 :				3,02,280	0	18,900	0	0	2,83,380	3,02,280		
					02.Wages	Voted-Sixth-Schedule-Garo	617	Voucher	78,750	0	0	0	0	78,750	78,750		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Tura Treasury														
D.D.O. :		100021 Assistant Director (Dairy) Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages	Total Object Head-- 2 :				78,750	0	0		0	78,750	78,750
						Total Sub Head :				3,81,030	0	18,900		0	3,62,130	3,81,030
						Total Minor Head 102 :				3,81,030	0	18,900		0	3,62,130	3,81,030
						Total Sub Major Head 0 :				3,81,030	0	18,900		0	3,62,130	3,81,030
						Total Major Head 2404 :				3,81,030	0	18,900		0	3,62,130	3,81,030
						Total of Month :				3,81,030	0	18,900		0	3,62,130	3,81,030
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	228	Voucher	1,48,305	0	9,450		0		1,38,855	1,48,305
						Total Object Head-- 1 :				1,48,305	0	9,450		0	1,38,855	1,48,305
					02.Wages	Voted-Sixth-Schedule-Garo	673	Voucher	81,375	0	0		0	81,375	81,375	
						Total Object Head-- 2 :				81,375	0	0		0	81,375	81,375
						Total Sub Head :				2,29,680	0	9,450		0	2,20,230	2,29,680
						Total Minor Head 102 :				2,29,680	0	9,450		0	2,20,230	2,29,680
					Total Sub Major Head 0 :				2,29,680	0	9,450		0	2,20,230	2,29,680	

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Demand :															48	ADMINISTRATION OF DAIRY DEVELOPMENT																		
Department :															A.H and Vety Department																			
Treasury:															Tura Treasury																			
D.D.O. :															100021	Assistant Director (Dairy) Tura																		
Month of Account:															JUN/2025																			
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						2,29,680		0		9,450		0		2,20,230		2,29,680	
															Total of Month		:						2,29,680		0		9,450		0		2,20,230		2,29,680	
Month of Account:															JUL/2025																			
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																											8009			-		7610		
2404			00		102		(22) Assistant Director (Diary) Tura		0		01.Salary				Voted-Sixth-Schedule-Garo		410		Voucher				1,48,305		0		9,450		0		1,38,855		1,48,305	
															Total Object Head-- 1 :								1,48,305		0		9,450		0		1,38,855		1,48,305	
							02.Wages						Voted-Sixth-Schedule-Garo		733		Voucher				90,720		0		0		0		90,720		90,720			
															Total Object Head-- 2 :								90,720		0		0		0		90,720		90,720	
															Total Sub Head :								2,39,025		0		9,450		0		2,29,575		2,39,025	
															Total Minor Head		102 :						2,39,025		0		9,450		0		2,29,575		2,39,025	
															Total Sub Major Head		0 :						2,39,025		0		9,450		0		2,29,575		2,39,025	
															Total Major Head		2404 :						2,39,025		0		9,450		0		2,29,575		2,39,025	
															Total of Month		:						2,39,025		0		9,450		0		2,29,575		2,39,025	
Month of Account:															AUG/2025																			
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type						Deduction Amount (as per A.G. A&E)							

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT																						
Department :				A.H and Vety Department																						
Treasury:				Tura Treasury																						
D.D.O. :				100021 Assistant Director (Dairy) Tura																						
Month of Account:				AUG/2025																						
Major Sub Minor		Sub		Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head		Head		Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)	
				Head												(State)				8009 - 7610						
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth-Schedule-Garo	485	Voucher		1,52,477	0	9,730	0	1,42,747	1,52,477										
Total Object Head-- 1 :											1,52,477	0	9,730	0	1,42,747	1,52,477										
					02.Wages		Voted-Sixth-Schedule-Garo	1152	Voucher		9,760	0	0	0	9,760	9,760										
							Voted-Sixth-Schedule-Garo	734	Voucher		96,210	0	0	0	96,210	96,210										
Total Object Head-- 2 :											1,05,970	0	0	0	1,05,970	1,05,970										
Total Sub Head :											2,58,447	0	9,730	0	2,48,717	2,58,447										
Total Minor Head 102 :											2,58,447	0	9,730	0	2,48,717	2,58,447										
Total Sub Major Head 0 :											2,58,447	0	9,730	0	2,48,717	2,58,447										
Total Major Head 2404 :											2,58,447	0	9,730	0	2,48,717	2,58,447										
Total of Month :											2,58,447	0	9,730	0	2,48,717	2,58,447										
Month of Account:				SEP/2025																						
Major Sub Minor		Sub		Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head		Head		Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)	
				Head												(State)				8009 - 7610						
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth-Schedule-Garo	1853	Voucher		1,52,477	0	9,730	0	1,42,747	1,52,477										
							Voted-Sixth-Schedule-Garo	462	Voucher		1,52,477	0	9,730	0	1,42,747	1,52,477										

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury:		Tura Treasury															
D.D.O. :		100021 Assistant Director (Dairy) Tura															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Total Object Head-- 1 :				3,04,954	0	19,460	0	2,85,494	3,04,954		
					02.Wages		Voted-Sixth-Schedule-Garo	1415	Voucher	17,615	0	0	0	17,615	17,615		
						Voted-Sixth-Schedule-Garo	646	Voucher	97,820	0	0	0	97,820	97,820			
					Total Object Head-- 2 :				1,15,435	0	0	0	1,15,435	1,15,435			
					Total Sub Head :				4,20,389	0	19,460	0	4,00,929	4,20,389			
					Total Minor Head 102 :				4,20,389	0	19,460	0	4,00,929	4,20,389			
					Total Sub Major Head 0 :				4,20,389	0	19,460	0	4,00,929	4,20,389			
					Total Major Head 2404 :				4,20,389	0	19,460	0	4,00,929	4,20,389			
					Total of Month :				4,20,389	0	19,460	0	4,00,929	4,20,389			
					Total of DDO 100021 :				16,54,171	0	66,990	0	15,87,181	16,54,171			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT
Department :	A.H and Vety Department	
Treasury:	Tura Treasury	
D.D.O. :	100021	Assistant Director (Dairy) Tura
<u>Summary of DDO wise expenditure</u>		
		16,54,171

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																					
Department :		A.H and Vety Department																					
Treasury:		Khliehriat Treasury																					
D.D.O. :		100002 Dairy Developmnet Officer Khliehriat																					
Month of Account:		APR/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	135	Voucher	23,865	0	0	0	23,865	23,865									
									Total Object Head-- 2 :									23,865	0	0	0	23,865	23,865
									Total Sub Head :									23,865	0	0	0	23,865	23,865
									Total Minor Head 102 :									23,865	0	0	0	23,865	23,865
									Total Sub Major Head 0 :									23,865	0	0	0	23,865	23,865
									Total Major Head 2404 :									23,865	0	0	0	23,865	23,865
Total of Month :									23,865	0	0	0	23,865	23,865									
Month of Account:		MAY/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	278	Voucher	19,350	0	0	0	19,350	19,350									
									Total Object Head-- 2 :									19,350	0	0	0	19,350	19,350
									Total Sub Head :									19,350	0	0	0	19,350	19,350
									Total Minor Head 102 :									19,350	0	0	0	19,350	19,350
									Total Sub Major Head 0 :									19,350	0	0	0	19,350	19,350
									Total Major Head 2404 :									19,350	0	0	0	19,350	19,350

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :				A.H and Vety Department													
Treasury:				Khliehriat Treasury													
D.D.O. :				100002 Dairy Developmnet Officer Khliehriat													
Month of Account:				MAY/2025													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										19,350	0	0	0	19,350	19,350		
Month of Account:				JUN/2025													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Jaintia	229	Voucher	19,995	0	0	0	19,995	19,995		
Total Object Head-- 2 :										19,995	0	0	0	19,995	19,995		
Total Sub Head :										19,995	0	0	0	19,995	19,995		
Total Minor Head 102 :								19,995	0	0	0	19,995	19,995				
Total Sub Major Head 0 :								19,995	0	0	0	19,995	19,995				
Total Major Head 2404 :								19,995	0	0	0	19,995	19,995				
Total of Month :										19,995	0	0	0	19,995	19,995		
Month of Account:				JUL/2025													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi	0	02. Wages		Voted-Sixth-Schedule-Jaintia	251	Voucher	19,350	0	0	0	19,350	19,350		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Khliehriat Treasury														
D.D.O. :		100002 Dairy Developmnet Officer Khliehriat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Total Object Head-- 2 :			19,350	0	0	0	0	19,350	19,350	
						Total Sub Head :			19,350	0	0	0	0	19,350	19,350	
						Total Minor Head 102 :			19,350	0	0	0	0	19,350	19,350	
						Total Sub Major Head 0 :			19,350	0	0	0	0	19,350	19,350	
						Total Major Head 2404 :			19,350	0	0	0	0	19,350	19,350	
Total of Month :										19,350	0	0	0	0	19,350	19,350
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Jaintia	185	Voucher	20,615	0	0	0	0	20,615	20,615
							Voted-Sixth-Schedule-Jaintia	186	Voucher	1,820	0	0	0	0	1,820	1,820
						Total Object Head-- 2 :			22,435	0	0	0	0	22,435	22,435	
						Total Sub Head :			22,435	0	0	0	0	22,435	22,435	
						Total Minor Head 102 :			22,435	0	0	0	0	22,435	22,435	
Total Sub Major Head 0 :										22,435	0	0	0	0	22,435	22,435

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																																	
Department : A.H and Vety Department																																	
Treasury: Khliehriat Treasury																																	
D.D.O. : 100002 Dairy Developmnet Officer Khliehriat																																	
Month of Account: AUG/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :	22,435			0	0	0	22,435	22,435																		
						Total of Month	:	22,435			0	0	0	22,435	22,435																		
Month of Account: SEP/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	246	Voucher	20,615	0	0	0	20,615	20,615																			
					Total Object Head-- 2 :					20,615	0	0	0	20,615	20,615																		
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	224	Voucher	2,000	0	0	0	2,000	2,000																			
						Voted-Sixth-Schedule-Jaintia	225	Voucher	7,000	0	0	0	7,000	7,000																			
						Voted-Sixth-Schedule-Jaintia	269	Voucher	9,000	0	0	0	9,000	9,000																			
						Total Object Head-- 13 :					18,000	0	0	0	18,000	18,000																	
					Total Sub Head :					38,615	0	0	0	38,615	38,615																		
					Total Minor Head 102 :					38,615	0	0	0	38,615	38,615																		
					Total Sub Major Head 0 :					38,615	0	0	0	38,615	38,615																		
					Total Major Head 2404 :					38,615	0	0	0	38,615	38,615																		
Total of Month :					38,615	0	0	0	38,615	38,615																							

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT						
Department :	A.H and Vety Department							
Treasury:	Khliehriat Treasury							
D.D.O. :	100002	Dairy Developmnet Officer Khliehriat						
Total of DDO		100002 :	1,43,610	0	0	0	1,43,610	1,43,610
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,43,610
<u>Summary of DDO wise expenditure</u>								
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East0 Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia			1,25,610
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East0 Khasi Jaintia Hills	13. Office Expenses	Voted-Sixth-Schedule-Jaintia			18,000
								1,43,610

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Demand :			48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :			A.H and Vety Department														
Treasury:			Ampati Sub-Treasury														
D.D.O. :			100002 Dairy Officer Ampati														
Month of Account:			APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo		164	Voucher	10,500	0	0		0	10,500	10,500
Total Object Head-- 2 :											10,500	0	0		0	10,500	10,500
Total Sub Head :											10,500	0	0		0	10,500	10,500
Total Minor Head 102 :											10,500	0	0		0	10,500	10,500
Total Sub Major Head 0 :											10,500	0	0		0	10,500	10,500
Total Major Head 2404 :											10,500	0	0		0	10,500	10,500
Total of Month :											10,500	0	0		0	10,500	10,500
Month of Account:			MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo		200	Voucher	15,750	0	0		0	15,750	15,750
Total Object Head-- 2 :											15,750	0	0		0	15,750	15,750
Total Sub Head :											15,750	0	0		0	15,750	15,750
Total Minor Head 102 :											15,750	0	0		0	15,750	15,750
Total Sub Major Head 0 :											15,750	0	0		0	15,750	15,750
Total Major Head 2404 :											15,750	0	0		0	15,750	15,750

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																																																			
Department : A.H and Vety Department																																																			
Treasury: Ampati Sub-Treasury																																																			
D.D.O. : 100002 Dairy Officer Ampati																																																			
Month of Account: MAY/2025																																																			
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										15,750	0	0		0	15,750	15,750																																			
Month of Account: JUN/2025																																																			
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
													8009	-	7610																																				
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	193	Voucher	16,275	0	0		0	16,275	16,275																																			
Total Object Head-- 2 :										16,275	0	0		0	16,275	16,275																																			
Total Sub Head :										16,275	0	0		0	16,275	16,275																																			
Total Minor Head 102 :										16,275	0	0		0	16,275	16,275																																			
Total Sub Major Head 0 :										16,275	0	0		0	16,275	16,275																																			
Total Major Head 2404 :										16,275	0	0		0	16,275	16,275																																			
Total of Month :										16,275	0	0		0	16,275	16,275																																			
Month of Account: JUL/2025																																																			
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
													8009	-	7610																																				
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	238	Voucher	15,750	0	0		0	15,750	15,750																																			

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Ampati Sub-Treasury														
D.D.O. :		100002 Dairy Officer Ampati														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750	
						Total Sub Head :				15,750	0	0	0	15,750	15,750	
						Total Minor Head 102 :				15,750	0	0	0	15,750	15,750	
						Total Sub Major Head 0 :				15,750	0	0	0	15,750	15,750	
						Total Major Head 2404 :				15,750	0	0	0	15,750	15,750	
						Total of Month :				15,750	0	0	0	15,750	15,750	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	205	Voucher	16,275	0	0	0	16,275	16,275	
							Voted-Sixth-Schedule-Garo	369	Voucher	1,952	0	0	0	1,952	1,952	
						Total Object Head-- 2 :				18,227	0	0	0	18,227	18,227	
						Total Sub Head :				18,227	0	0	0	18,227	18,227	
						Total Minor Head 102 :				18,227	0	0	0	18,227	18,227	
						Total Sub Major Head 0 :				18,227	0	0	0	18,227	18,227	
Total Major Head 2404 :				18,227	0	0	0	18,227	18,227							

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Ampati Sub-Treasury														
D.D.O. :		100002 Dairy Officer Ampati														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										18,227	0	0	0	18,227	18,227	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	227	Voucher	33,542	0	0	0	33,542	33,542	
							Voted-Sixth-Schedule-Garo	472	Voucher	5,775	0	0	0	5,775	5,775	
Total Object Head-- 2 :										39,317	0	0	0	39,317	39,317	
Total Sub Head :										39,317	0	0	0	39,317	39,317	
Total Minor Head							102 :			39,317	0	0	0	39,317	39,317	
Total Sub Major Head							0 :			39,317	0	0	0	39,317	39,317	
Total Major Head							2404 :			39,317	0	0	0	39,317	39,317	
Total of Month :										39,317	0	0	0	39,317	39,317	
Total of DDO							100002 :			1,15,819	0	0	0	1,15,819	1,15,819	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,15,819	

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT									
Department :	A.H and Vety Department										
Treasury:	Ampati Sub-Treasury										
D.D.O. :	100002	Dairy Officer Ampati									
<u>Summary of DDO wise expenditure</u>											
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo					1,15,819
											1,15,819

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury:		Resubelpara Treasury																
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	89,406	0	0	0			89,406	89,406	
							Voted-Sixth-Schedule-Garo	17	Voucher	2,34,557	1,400	29,500	4,400	1,99,257	2,33,157			
							Voted-Sixth-Schedule-Garo	18	Voucher	1,03,087	0	0	0	1,03,087	1,03,087			
							Voted-Sixth-Schedule-Garo	19	Voucher	69,536	0	20,000	0	49,536	69,536			
						Total Object Head-- 1 :					4,96,586	1,400	49,500	4,400	4,41,286	4,95,186		
						Total Sub Head :					4,96,586	1,400	49,500	4,400	4,41,286	4,95,186		
						Total Minor Head 102 :					4,96,586	1,400	49,500	4,400	4,41,286	4,95,186		
						Total Sub Major Head 0 :					4,96,586	1,400	49,500	4,400	4,41,286	4,95,186		
						Total Major Head 2404 :					4,96,586	1,400	49,500	4,400	4,41,286	4,95,186		
						Total of Month :					4,96,586	1,400	49,500	4,400	4,41,286	4,95,186		
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	376	Voucher	5,049	0	0	0			5,049	5,049	
							Voted-Sixth-Schedule-Garo	377	Voucher	17,172	0	0	0	17,172	17,172			

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury:		Resubelpara Treasury															
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	378	Voucher	3,096	0	0	0	0	3,096	3,096	
							Voted-Sixth-Schedule-Garo	409	Voucher	2,466	0	0	0	2,466	2,466		
							Voted-Sixth-Schedule-Garo	54	Voucher	91,089	0	0	0	91,089	91,089		
							Voted-Sixth-Schedule-Garo	7	Voucher	2,38,883	1,400	43,000	4,400	1,90,083	2,37,483		
							Voted-Sixth-Schedule-Garo	8	Voucher	1,04,953	0	0	0	1,04,953	1,04,953		
							Voted-Sixth-Schedule-Garo	9	Voucher	70,934	0	20,000	0	50,934	70,934		
						Total Object Head-- 1 :					5,33,642	1,400	63,000	4,400	4,64,842	5,32,242	
					02. Wages		Voted-Sixth-Schedule-Garo	137	Voucher	9,450	0	0	0	9,450	9,450		
							Voted-Sixth-Schedule-Garo	415	Voucher	9,450	0	0	0	9,450	9,450		
							Voted-Sixth-Schedule-Garo	416	Voucher	9,975	0	0	0	9,975	9,975		
							Voted-Sixth-Schedule-Garo	417	Voucher	16,125	0	0	0	16,125	16,125		
							Voted-Sixth-Schedule-Garo	44	Voucher	10,500	0	0	0	10,500	10,500		
							Voted-Sixth-Schedule-Garo	45	Voucher	19,995	0	0	0	19,995	19,995		
						Total Object Head-- 2 :					75,495	0	0	0	75,495	75,495	

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :				A.H and Vety Department														
Treasury:				Resubelpara Treasury														
D.D.O. :				100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:				MAY/2025														
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
											(State)		8009 - 7610				(A.G.)	
2404				00	102	(05) Chilling Plant	Total Sub Head :				6,09,137	1,400	63,000			4,400	5,40,337	6,07,737
						(06) Chilling Centre-	0	02. Wages		Voted-Sixth-Schedule-Garo	108	Voucher	16,275	0	0	0	16,275	16,275
										Voted-Sixth-Schedule-Garo	418	Voucher	11,025	0	0	0	11,025	11,025
										Voted-Sixth-Schedule-Garo	419	Voucher	10,500	0	0	0	10,500	10,500
										Voted-Sixth-Schedule-Garo	420	Voucher	15,750	0	0	0	15,750	15,750
										Voted-Sixth-Schedule-Garo	46	Voucher	11,025	0	0	0	11,025	11,025
										Voted-Sixth-Schedule-Garo	47	Voucher	8,400	0	0	0	8,400	8,400
							Total Object Head-- 2 :				72,975	0	0			0	72,975	72,975
							Total Sub Head :				72,975	0	0			0	72,975	72,975
							Total Minor Head	102 :			6,82,112	1,400	63,000			4,400	6,13,312	6,80,712
							Total Sub Major Head	0 :			6,82,112	1,400	63,000			4,400	6,13,312	6,80,712
							Total Major Head	2404 :			6,82,112	1,400	63,000			4,400	6,13,312	6,80,712
							Total of Month :				6,82,112	1,400	63,000			4,400	6,13,312	6,80,712
Month of Account:				JUN/2025														
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction	Deduction Amount	Net Amount					
Head Major Head Head				Head			Schme				by DDO	(as per A.G. A&E)	(as per SOP)					
												8009 - 7610						

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Resubelpara Treasury														
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		175	Voucher	91,089	0	0	0		91,089	91,089
						Voted-Sixth-Schedule-Garo		176	Voucher	3,09,817	1,400	63,000	4,400		2,41,017	3,08,417
						Voted-Sixth-Schedule-Garo		95	Voucher	1,03,045	0	0	0		1,03,045	1,03,045
					Total Object Head-- 1 :					5,03,951	1,400	63,000	4,400		4,35,151	5,02,551
					02. Wages	Voted-Sixth-Schedule-Garo		346	Voucher	9,450	0	0	0		9,450	9,450
						Voted-Sixth-Schedule-Garo		347	Voucher	9,975	0	0	0		9,975	9,975
						Voted-Sixth-Schedule-Garo		348	Voucher	17,415	0	0	0		17,415	17,415
					Total Object Head-- 2 :					36,840	0	0	0		36,840	36,840
			Total Sub Head :					5,40,791	1,400	63,000	4,400		4,71,991	5,39,391		
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo		349	Voucher	12,600	0	0	0		12,600	12,600
						Voted-Sixth-Schedule-Garo		350	Voucher	11,025	0	0	0		11,025	11,025
						Voted-Sixth-Schedule-Garo		351	Voucher	16,275	0	0	0		16,275	16,275
					Total Object Head-- 2 :					39,900	0	0	0		39,900	39,900
			Total Sub Head :					39,900	0	0	0		39,900	39,900		
		Total Minor Head		102 :						5,80,691	1,400	63,000	4,400		5,11,891	5,79,291

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																					
Department :		A.H and Vety Department																					
Treasury:		Resubelpara Treasury																					
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																					
Month of Account:		JUN/2025																					
Major Sub Minor Sub		Head Major Head Head		Sub Object		Head Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Deduction		Deduction Amount Net Amount		Gross							
												Amount by DDO		(as per A.G. A&E)		(as per SOP)		Amount					
												(State)		8009 - 7610				(A.G.))					
2404		00				Total Sub Major Head 0 :						5,80,691		1,400		63,000		4,400		5,11,891		5,79,291	
								Total Major Head 2404 :				5,80,691		1,400		63,000		4,400		5,11,891		5,79,291	
						Total of Month :						5,80,691		1,400		63,000		4,400		5,11,891		5,79,291	
Month of Account:		JUL/2025																					
Major Sub Minor Sub		Head Major Head Head		Sub Object		Head Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Deduction		Deduction Amount Net Amount		Gross							
												Amount by DDO		(as per A.G. A&E)		(as per SOP)		Amount					
												(State)		8009 - 7610				(A.G.))					
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	510	Voucher	18,748	0	0	0	18,748	18,748									
						Voted-Sixth-Schedule-Garo	76	Voucher	91,089	0	0	0	91,089	91,089									
						Voted-Sixth-Schedule-Garo	77	Voucher	3,09,817	1,400	63,000	4,400	2,41,017	3,08,417									
						Voted-Sixth-Schedule-Garo	78	Voucher	1,04,953	0	0	0	1,04,953	1,04,953									
						Total Object Head-- 1 :			5,24,607	1,400	63,000	4,400	4,55,807	5,23,207									
					02. Wages	Voted-Sixth-Schedule-Garo	481	Voucher	11,025	0	0	0	11,025	11,025									
						Voted-Sixth-Schedule-Garo	482	Voucher	9,975	0	0	0	9,975	9,975									
						Voted-Sixth-Schedule-Garo	483	Voucher	12,900	0	0	0	12,900	12,900									
						Total Object Head-- 2 :			33,900	0	0	0	33,900	33,900									

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																							
Department :		A.H and Vety Department																							
Treasury:		Resubelpara Treasury																							
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																							
Month of Account:		JUL/2025																							
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	-	7610												
2404		00	102	(05) Chilling Plant		Total Sub Head :			5,58,507	1,400	63,000	4,400	4,89,707	5,57,107											
				(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo		484	Voucher	11,025	0	0	0	11,025	11,025									
							Voted-Sixth-Schedule-Garo		485	Voucher	9,975	0	0	0	9,975	9,975									
							Voted-Sixth-Schedule-Garo		486	Voucher	15,750	0	0	0	15,750	15,750									
							Total Object Head-- 2 :		36,750	0	0	0	0	36,750	36,750										
				Total Sub Head :					36,750	0	0	0	0	36,750	36,750										
				Total Minor Head 102 :					5,95,257	1,400	63,000	4,400	5,26,457	5,93,857											
				Total Sub Major Head 0 :					5,95,257	1,400	63,000	4,400	5,26,457	5,93,857											
				Total Major Head 2404 :					5,95,257	1,400	63,000	4,400	5,26,457	5,93,857											
		Total of Month :							5,95,257	1,400	63,000	4,400	5,26,457	5,93,857											
Month of Account:		AUG/2025																							
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		201	Voucher	3,16,910	0	63,000	4,400	2,49,510	3,16,910									
							Voted-Sixth-Schedule-Garo		202	Voucher	93,622	0	0	0	93,622	93,622									
							Voted-Sixth-		69	Voucher	1,04,953	0	0	0	1,04,953	1,04,953									

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Resubelpara Treasury														
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				5,15,485	0	63,000	4,400		4,48,085	5,15,485
					02. Wages	Voted-Sixth-Schedule-Garo	317	Voucher	10,279	0	0	0	10,279	10,279		
						Voted-Sixth-Schedule-Garo	318	Voucher	8,115	0	0	0	8,115	8,115		
						Voted-Sixth-Schedule-Garo	319	Voucher	14,630	0	0	0	14,630	14,630		
						Total Object Head-- 2 :				33,024	0	0	0	33,024	33,024	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	362	Voucher	44,105	0	0	0	44,105	44,105				
					Total Object Head-- 11 :				44,105	0	0	0	44,105	44,105		
					Total Sub Head :				5,92,614	0	63,000	4,400	5,25,214	5,92,614		
				(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	320	Voucher	10,820	0	0	0	10,820	10,820	
							Voted-Sixth-Schedule-Garo	321	Voucher	10,279	0	0	0	10,279	10,279	
							Voted-Sixth-Schedule-Garo	322	Voucher	16,771	0	0	0	16,771	16,771	
							Total Object Head-- 2 :				37,870	0	0	0	37,870	37,870
			Total Sub Head :				37,870	0	0	0	37,870	37,870				
			Total Minor Head 102 :				6,30,484	0	63,000	4,400	5,63,084	6,30,484				
			Total Sub Major Head 0 :				6,30,484	0	63,000	4,400	5,63,084	6,30,484				

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :				A.H and Vety Department														
Treasury:				Resubelpara Treasury														
D.D.O. :				100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:				AUG/2025														
Major Sub Head				Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			6,30,484	0	63,000	4,400	5,63,084	6,30,484	
									Total of Month :			6,30,484	0	63,000	4,400	5,63,084	6,30,484	
Month of Account:				SEP/2025														
Major Sub Head				Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	93,622	0	0	0	93,622	93,622				
						Voted-Sixth-Schedule-Garo	11	Voucher	3,16,910	0	63,000	4,400	2,49,510	3,16,910				
						Voted-Sixth-Schedule-Garo	12	Voucher	1,03,045	0	0	0	1,03,045	1,03,045				
						Voted-Sixth-Schedule-Garo	273	Voucher	59,202	0	0	0	59,202	59,202				
						Voted-Sixth-Schedule-Garo	506	Voucher	1,04,953	0	0	0	1,04,953	1,04,953				
						Voted-Sixth-Schedule-Garo	553	Voucher	93,622	0	0	0	93,622	93,622				
						Voted-Sixth-Schedule-Garo	626	Voucher	3,46,511	0	63,000	4,400	2,79,111	3,46,511				
						Total Object Head-- 1 :						11,17,865	0	1,26,000	8,800	9,83,065	11,17,865	
					02. Wages					Voted-Sixth-Schedule-Garo	365	Voucher	11,361	0	0	0	11,361	11,361
					Voted-Sixth-	366	Voucher	7,033	0	0	0	7,033	7,033					

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury:		Resubelpara Treasury															
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo		367	Voucher	14,630	0	0	0	0	14,630	14,630	
					Total Object Head-- 2 :					33,024	0	0	0	33,024	33,024		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		445	Voucher	19,750	0	0	0	19,750	19,750		
						Voted-Sixth-Schedule-Garo		447	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Garo		448	Voucher	2,945	0	0	0	2,945	2,945		
						Voted-Sixth-Schedule-Garo		449	Voucher	25,305	0	0	0	25,305	25,305		
						Total Object Head-- 13 :					50,000	0	0	0	50,000	50,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		452	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 21 :					1,00,000	0	0	0	1,00,000	1,00,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		450	Voucher	11,250	0	0	0	11,250	11,250		
						Voted-Sixth-Schedule-Garo		457	Voucher	11,250	0	0	0	11,250	11,250		
						Total Object Head-- 51 :					22,500	0	0	0	22,500	22,500	
					Total Sub Head :					13,23,389	0	1,26,000	8,800	11,88,589	13,23,389		
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo		368	Voucher	11,361	0	0	0	11,361	11,361
								Voted-Sixth-Schedule-Garo		369	Voucher	7,574	0	0	0	7,574	7,574

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury:		Resubelpara Treasury															
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	102	(06) Chilling Centre-	0	02. Wages			Voted-Sixth-Schedule-Garo	370	Voucher	16,771	0	0	0	0	16,771	16,771
Total Object Head-- 2 :											35,706	0	0	0	0	35,706	35,706
Total Sub Head :											35,706	0	0	0	0	35,706	35,706
Total Minor Head 102 :											13,59,095	0	1,26,000	8,800	12,24,295	13,59,095	
Total Sub Major Head 0 :											13,59,095	0	1,26,000	8,800	12,24,295	13,59,095	
Total Major Head 2404 :											13,59,095	0	1,26,000	8,800	12,24,295	13,59,095	
Total of Month :											13,59,095	0	1,26,000	8,800	12,24,295	13,59,095	
Total of DDO 100002 :											43,44,225	5,600	4,27,500	30,800	38,80,325	43,38,625	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																43,38,625	
Summary of DDO wise expenditure																	
2404	00	102	(05) Chilling Plant			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							36,86,536
2404	00	102	(05) Chilling Plant			0	02. Wages			Voted-Sixth-Schedule-Garo							2,12,283
2404	00	102	(05) Chilling Plant			0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo							44,105

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department						
Treasury:	Resubelpara Treasury						
D.D.O. :	100002	Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,00,000
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	22,500
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,23,201
							43,38,625

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Mawkyrwat Treasury														
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Khasi	105	Voucher	3,955	0	0	0	3,955	3,955		
						Voted-Sixth-Schedule-Khasi	106	Voucher	17,515	0	0	0	17,515	17,515		
						Total Object Head-- 2 :			21,470	0	0	0	21,470	21,470		
						Total Sub Head :			21,470	0	0	0	21,470	21,470		
						Total Minor Head 102 :			21,470	0	0	0	21,470	21,470		
						Total Sub Major Head 0 :			21,470	0	0	0	21,470	21,470		
						Total Major Head 2404 :			21,470	0	0	0	21,470	21,470		
Total of Month :										21,470	0	0	0	21,470	21,470	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Khasi	246	Voucher	16,950	0	0	0	16,950	16,950		
						Total Object Head-- 2 :			16,950	0	0	0	16,950	16,950		
						Total Sub Head :			16,950	0	0	0	16,950	16,950		
						Total Minor Head 102 :			16,950	0	0	0	16,950	16,950		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury:		Mawkyrwat Treasury														
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	Total Sub Major Head 0 :								16,950	0	0	0	16,950	16,950	
Total Major Head 2404 :										16,950	0	0	0	16,950	16,950	
Total of Month :										16,950	0	0	0	16,950	16,950	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Khasi	205	Voucher	17,515	0	0	0	17,515	17,515	
Total Object Head-- 2 :										17,515	0	0	0	17,515	17,515	
Total Sub Head :										17,515	0	0	0	17,515	17,515	
Total Minor Head 102 :										17,515	0	0	0	17,515	17,515	
Total Sub Major Head 0 :										17,515	0	0	0	17,515	17,515	
Total Major Head 2404 :										17,515	0	0	0	17,515	17,515	
Total of Month :										17,515	0	0	0	17,515	17,515	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																								
Department :		A.H and Vety Department																								
Treasury:		Mawkyrwat Treasury																								
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat																								
Month of Account:		JUL/2025																								
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	-	7610													
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	32,700	0	0		0	32,700	32,700											
									Total Object Head-- 2 :									32,700	0	0	0	32,700	32,700			
									Total Sub Head :									32,700	0	0	0	32,700	32,700			
									Total Minor Head 102 :									32,700	0	0	0	32,700	32,700			
									Total Sub Major Head 0 :									32,700	0	0	0	32,700	32,700			
									Total Major Head 2404 :									32,700	0	0	0	32,700	32,700			
Total of Month :									32,700	0	0	0	32,700	32,700												
Month of Account:		AUG/2025																								
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	-	7610													
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Khasi	195	Voucher	33,790	0	0		0	33,790	33,790											
									Voted-Sixth-Schedule-Khasi	196	Voucher	3,172	0	0		0	3,172	3,172								
												Total Object Head-- 2 :									36,962	0	0	0	36,962	36,962
												Total Sub Head :									36,962	0	0	0	36,962	36,962
Total Minor Head 102 :									36,962	0	0	0	36,962	36,962												

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																										
Department :		A.H and Vety Department																										
Treasury:		Mawkyrwat Treasury																										
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat																										
Month of Account:		AUG/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								36,962		0		0 0			36,962		36,962	
										Total Major Head 2404 :								36,962		0		0 0			36,962		36,962	
										Total of Month :								36,962		0		0 0			36,962		36,962	
Month of Account:		SEP/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages					Voted-Sixth-Schedule-Khasi				228		Voucher		34,844		0		0 0			34,844		34,844	
						Total Object Head-- 2 :										34,844		0		0 0			34,844		34,844			
						Total Sub Head :										34,844		0		0 0			34,844		34,844			
						Total Minor Head 102 :										34,844		0		0 0			34,844		34,844			
						Total Sub Major Head 0 :										34,844		0		0 0			34,844		34,844			
						Total Major Head 2404 :										34,844		0		0 0			34,844		34,844			
						Total of Month :										34,844		0		0 0			34,844		34,844			
										Total of DDO 100002 :								1,60,441		0		0 0			1,60,441		1,60,441	
Reconciliation Portion																												
Internal Adjustment of A.G. Office:																												

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department						
Treasury:	Mawkyrwat Treasury						
D.D.O. :	100002	Dairy Officer South West Khasi Hills Mawkyrwat					
DDO wise Total (Original +Reconcilation+IA) :							1,60,441
<u>Summary of DDO wise expenditure</u>							
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,60,441
							1,60,441

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		Finance Department															
Treasury:		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amoun (A.G.)	
												8009	-	7610			
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted		8773	Challan	-13,220	0	0		0	-13,220	-13,220	
Total Object Head-- 1 :										-13,220	0	0		0	-13,220	-13,220	
Total Sub Head :										-13,220	0	0		0	-13,220	-13,220	
Total Minor Head 102 :										-13,220	0	0		0	-13,220	-13,220	
Total Sub Major Head 0 :										-13,220	0	0		0	-13,220	-13,220	
Total Major Head 2404 :										-13,220	0	0		0	-13,220	-13,220	
Total of Month :										-13,220	0	0		0	-13,220	-13,220	
Total of DDO 1000003 :										-13,220	0	0		0	-13,220	-13,220	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-13,220	
Summary of DDO wise expenditure																	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai			0	(01) Salaries, Sumtuary Allowance	General-Voted									-13,220
																-13,220	