

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

Page No. 1
Run Date : 16/01/2026

Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	3245	Voucher	3,25,000	0	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	0	6,25,000	6,25,000	
				Total Sub Head :				6,25,000	0	0	0	0	6,25,000	6,25,000	
				Total Minor Head 191 :				6,25,000	0	0	0	0	6,25,000	6,25,000	
				Total Sub Major Head 0 :				6,25,000	0	0	0	0	6,25,000	6,25,000	
				Total Major Head 2404 :				6,25,000	0	0	0	0	6,25,000	6,25,000	
Total of Month :									6,25,000	0	0	0	0	6,25,000	6,25,000
Month of Account:		OCT/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		
2216	07	053	(02) Other Maintenance Expenditure	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1320	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
					Total Object Head-- 27 :				8,00,000	0	0	0	0	8,00,000	8,00,000
				Total Sub Head :				8,00,000	0	0	0	0	8,00,000	8,00,000	
				Total Minor Head 53 :				8,00,000	0	0	0	0	8,00,000	8,00,000	
				Total Sub Major Head 7 :				8,00,000	0	0	0	0	8,00,000	8,00,000	

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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:		OCT/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		
2216					Total Major Head		2216 :			8,00,000	0	0	0	0	8,00,000	8,00,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1534	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
						Voted-Sixth-Schedule-Khasi	1535	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						Voted-Sixth-Schedule-Khasi	1536	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						Total Object Head-- 27 :				15,00,000	0	0	0	15,00,000	15,00,000	
						Total Sub Head :				15,00,000	0	0	0	15,00,000	15,00,000	
						Total Minor Head 800 :				15,00,000	0	0	0	15,00,000	15,00,000	
					Total Sub Major Head 0 :				15,00,000	0	0	0	15,00,000	15,00,000		
					Total Major Head 2404 :				15,00,000	0	0	0	15,00,000	15,00,000		
					Total of Month :				23,00,000	0	0	0	23,00,000	23,00,000		
					Total of DDO 100004 :				29,25,000	0	0	0	29,25,000	29,25,000		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															29,25,000	
Summary of DDO wise expenditure																
2216	07	53	(02) Other Maintenance Expenditure			1	27.Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi							8,00,000

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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					
<u>Summary of DDO wise expenditure</u>							
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	15,00,000
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	6,25,000
							29,25,000

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
		Voted-Sixth-Schedule-Khasi	389	Voucher				53,800	0	0	0	53,800	53,800			

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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 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	390	Voucher	3,51,286	2,000	18,500	0	3,30,786	3,49,286						
						Total Object Head-- I :										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-- I :										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-- I :										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			
										Voted-Sixth-Schedule-Khasi	417	Voucher	54,791	0	4,000	0	50,791	54,791			
			Total Object Head-- I :										57,770	0	4,000	0	53,770	57,770			

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				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 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	(01) Central Dairy Khasi/ 0 Tura/ Jowai				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		19	Voucher	95,622	0	0	0	95,622	95,622	
										General-Voted		192	Voucher	2,83,248	2,000	15,000	2,200	2,64,048	2,81,248	
										Voted-Sixth-Schedule-Khasi		193	Voucher	9,04,859	2,000	58,625	13,200	8,31,034	9,02,859	
										General-Voted		195	Voucher	2,70,836	0	21,500	0	2,49,336	2,70,836	
										General-Voted		2829	Voucher	9,018	0	0	0	9,018	9,018	
										General-Voted		963	Voucher	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	
								02. Wages		General-Voted		1332	Voucher	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	

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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	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	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	
			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		64,964	64,964	
							Voted-Sixth-Schedule-Khasi	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	
			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		51,784	55,784	
			Total Object Head-- 1 :								55,784	0	4,000	0		51,784	55,784	
			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 :															

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Up to Accounting Month December of Financial Year 2025-2026

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																																															
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>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="10"></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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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										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																																															
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>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="10"></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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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																																		
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-	3239	Voucher	0	0	0	0	0	0	0																																

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

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Up to Accounting Month December of Financial Year 2025-2026

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	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	06. Medical Treatment	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		
						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					

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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:		JUN/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	191	(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-- I :						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-- II :						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-- I :						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-- II :							14,250	0	0	0	14,250	14,250					
			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																		

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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	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	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				
							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-	936	Voucher	3,57,664	2,000	12,500	0	3,43,164	3,55,664

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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		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		Total Object Head-- I :				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-- II :				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-- I3 :				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							
							Voted-Sixth-Schedule-Khasi		994		Voucher		1,05,009		0		0		0		1,05,009		1,05,009							
					Total Object Head-- I :				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-- I3 :				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-- I :				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							

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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	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	(03) Processing	0	(13) Office Expenses	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
									Total Sub Head :					2,26,219	0	20,500	0	2,05,719	2,26,219
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3506	Voucher	50	0	0	0	50	50							
							Total Object Head-- 13 :					12,747	0	0	0	12,747	12,747		
							Total Sub Head :					94,814	0	4,000	0	90,814	94,814		
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3508	Voucher	26,283	0	0	0	26,283	26,283							
							Total Object Head-- 21 :					26,283	0	0	0	26,283	26,283		
							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														

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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	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						
						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	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			

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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	102	(01) Central Dairy Khasi/ Tura/ Jowai		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	
		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			

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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	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	(02) Procurement	0	21. Materials And Supplies, Store And Equipments	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
							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		Voted-Sixth-	2217	Voucher	11,465	0	0		0	11,465	11,465

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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 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		Voted-Sixth-Schedule-Khasi		3154	Voucher	11,200	0	0	0		11,200	11,200						
											22,665	0	0	0		22,665	22,665						
											Total Object Head-- 52 :												
			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		53,424	57,424						
											57,424	0	4,000	0		53,424	57,424						
											Total Object Head-- 1 :												
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		3155	Voucher	12,703	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		3,846	3,846						
											26,283	0	0	0		26,283	26,283						
											3,500	0	0	0		3,500	3,500						
											1,950	0	0	0		1,950	1,950						
											1,740	0	0	0		1,740	1,740						
											Total Object Head-- 21 :												
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi		1678	Voucher	10,710	0	0	0		10,710	10,710						
											10,710	0	0	0		10,710	10,710						
Total Sub Head :											1,18,156	0	4,000	0		1,14,156	1,18,156						

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						
									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	Voted-Sixth-Schedule-Khasi	1668	Voucher	2,925	0	0	0	2,925	2,925						
									General-Voted	275	Voucher	2,76,903	0	21,500	0	2,55,403	2,76,903			
									General-Voted	309	Voucher	35,284	0	0	0	35,284	35,284			
									General-Voted	3281	Voucher	2,76,903	0	21,500	0	2,55,403	2,76,903			
									Voted-Sixth-Schedule-Khasi	3285	Voucher	98,155	0	0	0	98,155	98,155			
									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												

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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	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	2,43,144		
						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	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	3,08,654
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2438	Voucher	4,020	0	0	0		4,020	4,020	
					Voted-Sixth-Schedule-Khasi		2439	Voucher	10,230	0	0	0		10,230	10,230	
					Total Object Head-- 11 :					14,250	0	0	0		14,250	14,250
				21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi		4337	Voucher	18,408	0	0	0		18,408	18,408	

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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		191		(02) Procurement		0		21. Materials And Supplies, Store And Equipments		Total Object Head-- 2I :								18,408		0		0			0		18,408		18,408	
										51.Motor Vehicles				Voted-Sixth-Schedule-Khasi		1081		Voucher		6,340		0		0			0		6,340		6,340	
												Total Object Head-- 5I :								6,340		0		0			0		6,340		6,340	
												Total Sub Head :								3,47,652		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		2,01,017		2,22,517	
														Voted-Sixth-Schedule-Khasi		337		Voucher		11,626		0		0			0		11,626		11,626	
														Voted-Sixth-Schedule-Khasi		3564		Voucher		2,52,553		0		17,500			0		2,35,053		2,52,553	
												Total Object Head-- 1 :								4,86,696		0		39,000			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-- 1I :								11,250		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		540		540	
						21. Materials And Supplies, Store And Equipments				Voted-Sixth-Schedule-Khasi		4297		Voucher		18,250		0		0			0			0		18,250		18,250		
												Total Object Head-- 2I :								18,250		0		0			0		18,250		18,250	
												Total Sub Head :								5,16,736		0		39,000			0		4,77,736		5,16,736	
						(04) Distribution		0		(01) Salaries, Sumtuary		Voted-Sixth-		3280		Voucher		57,424		0		4,000			0			53,424		57,424		

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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	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	355	Voucher	57,424	0	4,000	0	53,424	57,424		
						Total Object Head-- I :				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		
						Voted-Sixth-Schedule-Khasi	2441	Voucher	9,230	0	0	0	9,230	9,230		
					Total Object Head-- II :				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		
						Total Object Head-- 5I :				10,750	0	0	0	10,750	10,750	
					Total Sub Head :				1,39,848	0	8,000	0	1,31,848	1,39,848		
					Total Minor Head 191 :				18,44,894	0	66,000	0	17,78,894	18,44,894		
					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							
Total of Month :				55,59,316	0	2,71,420	22,000	52,65,896	55,59,316							
Month of Account:		OCT/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	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		189	Voucher	1,770	0	0	0	1,770	1,770	

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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:		OCT/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	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	06. Medical Treatment	General-Voted		190	Voucher	16,732	0	0	0	16,732	16,732		
						Total Object Head-- 6 :				16,732	0	0	0	16,732	16,732		
						Total Sub Head :				16,732	0	0	0	16,732	16,732		
						Total Minor Head 102 :				16,732	0	0	0	16,732	16,732		
		191	(01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi		84	Voucher	2,59,902	0	0	0	2,59,902	2,59,902		
						Total Object Head-- 2 :				2,59,902	0	0	0	2,59,902	2,59,902		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				1058	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :							10,000	0	0	0	10,000	10,000
					Total Sub Head :					2,69,902	0	0	0	2,69,902	2,69,902		
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		284	Voucher	35,284	0	0	0	35,284	35,284		
						Total Object Head-- 1 :				35,284	0	0	0	35,284	35,284		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				1059	Voucher	14,250	0	0	0	14,250	14,250
					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: OCT/2025																		
Major Sub Minor Sub			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.)			
Head	Major Head	Head									8009	-	7610					
2404	00	191	(02) Procurement		Total Sub Head :				49,534	0	0	0	49,534	49,534				
			(03) Processing	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1060	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 :				11,250	0	0	0	11,250	11,250
			(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1061	Voucher	13,500	0	0	0	13,500	13,500				
									Total Object Head-- 11 :				13,500	0	0	0	13,500	13,500
									Total Sub Head :				13,500	0	0	0	13,500	13,500
			Total Minor Head 191 :				3,44,186	0	0	0	3,44,186	3,44,186						
			Total Sub Major Head 0 :				3,62,688	0	0	0	3,62,688	3,62,688						
			Total Major Head 2404 :				3,62,688	0	0	0	3,62,688	3,62,688						
			Total of Month :				3,62,688	0	0	0	3,62,688	3,62,688						
Month of Account: NOV/2025																		
Major Sub Minor Sub			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.)			
Head	Major Head	Head									8009	-	7610					
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai		(01) Salaries, Sumtuary Allowance	General-Voted	154	Voucher	35,284	0	0	0	35,284	35,284				
						Voted-Sixth-Schedule-Khasi	1584	Voucher	78,856	0	0	0	78,856	78,856				
						General-Voted	200	Voucher	2,91,341	0	19,710	2,200	2,69,431	2,91,341				

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:		NOV/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	8,03,737	0	50,500	8,800	7,44,437	8,03,737		
					General-Voted	203	Voucher	2,76,903	0	21,500	0	2,55,403	2,76,903		
					Voted-Sixth-Schedule-Khasi	2214	Voucher	4,760	0	0	0	4,760	4,760		
					Voted-Sixth-Schedule-Khasi	2350	Voucher	42,102	0	0	0	42,102	42,102		
					General-Voted	2351	Voucher	14,432	0	0	0	14,432	14,432		
					General-Voted	2352	Voucher	13,416	0	0	0	13,416	13,416		
					General-Voted	2356	Voucher	8,256	0	0	0	8,256	8,256		
					Voted-Sixth-Schedule-Khasi	2366	Voucher	2,796	0	0	0	2,796	2,796		
					Voted-Sixth-Schedule-Khasi	713	Voucher	98,155	0	0	0	98,155	98,155		
					General-Voted	714	Voucher	1,63,268	0	11,000	0	1,52,268	1,63,268		
					Total Object Head-- I :		18,33,306	0	1,02,710	11,000	17,19,596	18,33,306			
					Total Sub Head :		18,33,306	0	1,02,710	11,000	17,19,596	18,33,306			
					Total Minor Head 102 :		18,33,306	0	1,02,710	11,000	17,19,596	18,33,306			
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	2,43,144	0	9,500	0	2,33,644	2,43,144	
						Voted-Sixth-Schedule-Khasi	2213	Voucher	11,568	0	0	0	11,568	11,568	
						Total Object Head-- I :		2,54,712	0	9,500	0	2,45,212	2,54,712		
						Total Sub Head :		2,54,712	0	9,500	0	2,45,212	2,54,712		
				(02) Procurement	0	(01) Salaries, Sumtuary	Voted-Sixth-	152	Voucher	65,821	0	0	0	65,821	65,821

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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:		NOV/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	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	1,05,009	0	0	0	0	1,05,009	1,05,009
						Voted-Sixth-Schedule-Khasi	2349	Voucher	3,094	0	0	0	0	3,094	3,094
						Voted-Sixth-Schedule-Khasi	2355	Voucher	5,128	0	0	0	0	5,128	5,128
						Total Object Head-- I :			1,79,052	0	0	0	0	1,79,052	1,79,052
						Total Sub Head :			1,79,052	0	0	0	0	1,79,052	1,79,052
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	2,52,553	0	17,500	0	0	2,35,053	2,52,553
						Voted-Sixth-Schedule-Khasi	2353	Voucher	12,055	0	0	0	0	12,055	12,055
						Total Object Head-- I :			2,64,608	0	17,500	0	0	2,47,108	2,64,608
						Total Sub Head :			2,64,608	0	17,500	0	0	2,47,108	2,64,608
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	57,424	0	4,000	0	0	53,424	57,424
						Voted-Sixth-Schedule-Khasi	2354	Voucher	2,728	0	0	0	0	2,728	2,728
						Total Object Head-- I :			60,152	0	4,000	0	0	56,152	60,152
						Total Sub Head :			60,152	0	4,000	0	0	56,152	60,152
			Total Minor Head 191 :			7,58,524	0	31,000	0	0	7,27,524	7,58,524			
			Total Sub Major Head 0 :			25,91,830	0	1,33,710	11,000	24,47,120	25,91,830				
			Total Major Head 2404 :			25,91,830	0	1,33,710	11,000	24,47,120	25,91,830				

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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:			NOV/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								
Total of Month :												25,91,830	0	1,33,710	11,000	24,47,120	25,91,830					
Month of Account:			DEC/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	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1888	Voucher	3,540		0	0		0	3,540		3,540				
						Total Object Head-- 14 :				3,540			0			0			3,540			
						Total Sub Head :				3,540			0			0			3,540			
						Total Minor Head 1 :				3,540			0			0			3,540			
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted		12	Voucher	36,296		0	0		0	36,296		36,296				
						General-Voted				2,99,149			0	19,710		2,200			2,77,239		2,99,149	
						General-Voted				7,000				0		0			7,000			7,000
						Voted-Sixth-Schedule-Khasi				14,000			0			0			0		14,000	
						Voted-Sixth-Schedule-Khasi				99,945				0		0			0		99,945	
						General-Voted				1,65,932			0			11,000			0		1,54,932	
						Voted-Sixth-Schedule-Khasi				99,945				0		0			0		99,945	
						General-Voted				1,65,932			0			11,000			0		1,54,932	
						General-Voted				2,99,149				0		19,710			0		2,79,439	
						Voted-Sixth-				7,43,937			0			55,500			0		6,88,437	

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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:		DEC/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/ 0 Tura/ Jowai		(01) Salaries, Sumtuary Allowance	General-Voted		3551	Voucher	2,85,083	0	21,500	0		2,63,583	2,85,083
						Voted-Sixth-Schedule-Khasi		3554	Voucher	77,796	0	0	0	77,796	77,796	
						Voted-Sixth-Schedule-Khasi		959	Voucher	8,21,733	0	55,500	8,800	7,57,433	8,21,733	
						General-Voted		961	Voucher	2,83,257	0	21,500	0	2,61,757	2,83,257	
						Total Object Head-- 1 :					33,99,154	0	2,15,420	11,000	31,72,734	33,99,154
					(13) Office Expenses	General-Voted		2402	Voucher	3,25,183	0	0	0	3,25,183	3,25,183	
						General-Voted		2403	Voucher	4,575	0	0	0	4,575	4,575	
						Total Object Head-- 13 :					3,29,758	0	0	0	3,29,758	3,29,758
					16. Publications	General-Voted		2565	Voucher	10,500	0	0	0	10,500	10,500	
						Total Object Head-- 16 :					10,500	0	0	0	10,500	10,500
					21. Materials And Supplies, Store And Equipments	General-Voted		2405	Voucher	61,000	0	0	0	61,000	61,000	
						Total Object Head-- 21 :					61,000	0	0	0	61,000	61,000
					51.Motor Vehicles	General-Voted		2408	Voucher	21,701	0	0	0	21,701	21,701	
						General-Voted		2773	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 51 :					46,701	0	0	0	46,701	46,701
					52. Machinery Equipment/Tools & Plant	General-Voted		2707	Voucher	1,950	0	0	0	1,950	1,950	
						General-Voted		2740	Voucher	2,09,740	0	0	0	2,09,740	2,09,740	
						Total Object Head-- 52 :					2,11,690	0	0	0	2,11,690	2,11,690
					Total Sub Head :						40,58,803	0	2,15,420	11,000	38,32,383	40,58,803

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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:		DEC/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 :						40,58,803	0	2,15,420	11,000	38,32,383	40,58,803	
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	2,42,301	0	9,500	0	2,32,801	2,42,301	
						Voted-Sixth-Schedule-Khasi	3547	Voucher	2,46,617	0	9,590	0	2,37,027	2,46,617	
					Total Object Head-- 1 :				4,88,918	0	19,090	0	4,69,828	4,88,918	
					02. Wages	Voted-Sixth-Schedule-Khasi	1872	Voucher	36,739	0	0	0	36,739	36,739	
					Total Object Head-- 2 :				36,739	0	0	0	36,739	36,739	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2196	Voucher	5,270	0	0	0	5,270	5,270	
						Voted-Sixth-Schedule-Khasi	2489	Voucher	9,199	0	0	0	9,199	9,199	
					Total Object Head-- 13 :				14,469	0	0	0	14,469	14,469	
			Total Sub Head :						5,40,126	0	19,090	0	5,21,036	5,40,126	
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	68,940	0	0	0	68,940	68,940	
						Voted-Sixth-Schedule-Khasi	216	Voucher	1,06,891	0	0	0	1,06,891	1,06,891	
						Voted-Sixth-Schedule-Khasi	3247	Voucher	1,06,891	0	0	0	1,06,891	1,06,891	
						Voted-Sixth-Schedule-Khasi	3553	Voucher	68,940	0	0	0	68,940	68,940	
					Total Object Head-- 1 :				3,51,662	0	0	0	3,51,662	3,51,662	
					02. Wages	Voted-Sixth-Schedule-Khasi	1883	Voucher	3,95,755	0	0	0	3,95,755	3,95,755	

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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:		DEC/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	191	(02) Procurement	0	02. Wages	Total Object Head-- 2 :				3,95,755	0	0	0	0	3,95,755	3,95,755
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2490	Voucher		9,202	0	0	0	0	9,202	9,202
							Total Object Head-- 13 :				9,202	0	0	0	0	9,202	9,202
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2705	Voucher		18,500	0	0	0	0	18,500	18,500
							Total Object Head-- 21 :				18,500	0	0	0	0	18,500	18,500
						51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2324	Voucher		6,300	0	0	0	0	6,300	6,300
							Total Object Head-- 51 :				6,300	0	0	0	0	6,300	6,300
							Total Sub Head :				7,81,419	0	0	0	0	7,81,419	7,81,419
						(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2046	Voucher	7,000	0	0	0	7,000	7,000
									Voted-Sixth-Schedule-Khasi	214	Voucher	2,59,307	0	17,500	0	2,41,807	2,59,307
									Voted-Sixth-Schedule-Khasi	3552	Voucher	2,59,307	0	17,500	0	2,41,807	2,59,307
							Total Object Head-- 1 :				5,25,614	0	35,000	0	0	4,90,614	5,25,614
						02. Wages	Voted-Sixth-Schedule-Khasi	1884	Voucher		1,13,069	0	0	0	0	1,13,069	1,13,069
							Total Object Head-- 2 :				1,13,069	0	0	0	0	1,13,069	1,13,069
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2564	Voucher		9,637	0	0	0	0	9,637	9,637
							Total Object Head-- 13 :				9,637	0	0	0	0	9,637	9,637
						21. Materials And	Voted-Sixth-	2739									

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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:		DEC/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	(03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2739	Voucher	18,250	0	0	0	18,250	18,250				
					Total Object Head-- 21 :				18,250	0	0	0	18,250	18,250				
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2412	Voucher	27,416	0	0	0	27,416	27,416				
					Total Object Head-- 27 :				27,416	0	0	0	27,416	27,416				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2410	Voucher	11,754	0	0	0	11,754	11,754				
					Total Object Head-- 52 :				11,754	0	0	0	11,754	11,754				
					Total Sub Head :										7,05,740	0	35,000	0
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2044	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Khasi	3550	Voucher	58,706	0	4,000	0	54,706	58,706				
						Voted-Sixth-Schedule-Khasi	960	Voucher	58,706	0	4,000	0	54,706	58,706				
					Total Object Head-- 1 :				1,24,412	0	8,000	0	1,16,412	1,24,412				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2404	Voucher	12,740	0	0	0	12,740	12,740				
						Total Object Head-- 13 :				12,740	0	0	0	12,740	12,740			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2407	Voucher	24,325	0	0	0	24,325	24,325				
						Voted-Sixth-Schedule-Khasi	2706	Voucher	8,073	0	0	0	8,073	8,073				
						Total Object Head-- 21 :				32,398	0	0	0	32,398	32,398			

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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:		DEC/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	191	(04) Distribution	0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	2326	Voucher	10,750	0	0		0	10,750	10,750
						Total Object Head-- 51 :				10,750	0	0		0	10,750	10,750
						Total Sub Head :				1,80,300	0	8,000		0	1,72,300	1,80,300
						Total Minor Head 191 :				22,07,585	0	62,090		0	21,45,495	22,07,585
						Total Sub Major Head 0 :				62,69,928	0	2,77,510		11,000	59,81,418	62,69,928
						Total Major Head 2404 :				62,69,928	0	2,77,510		11,000	59,81,418	62,69,928
						Total of Month :				62,69,928	0	2,77,510		11,000	59,81,418	62,69,928
						Total of DDO 100012 :				2,91,19,403	30,000	14,60,500		1,07,800	2,75,21,103	2,90,89,403
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,90,89,403
Summary of DDO wise expenditure																
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi							15,930
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai			0	(01) Salaries, Sumtuary Allowance		General-Voted							75,35,319
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							97,13,498

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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	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	General-Voted	16,732
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
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	General-Voted	3,29,758
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	16. Publications	General-Voted	10,500
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted	61,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	General-Voted	46,701
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted	2,11,690
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32,55,755
2404	00	191	(01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,95,644
2404	00	191	(01) Administration-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,68,191

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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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	54,000						
2404	00	191	(01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	43,967						
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17,35,038						
2404	00	191	(02) Procurement	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,95,755						
2404	00	191	(02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	42,750						
2404	00	191	(02) Procurement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	26,890						
2404	00	191	(02) Procurement	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	55,362						
2404	00	191	(02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	18,750						
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23,72,519						
2404	00	191	(03) Processing	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,13,069						
2404	00	191	(03) Processing	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	33,750						
2404	00	191	(03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,630						
2404	00	191	(03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	54,750						
2404	00	191	(03) Processing	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	41,166						

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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	(03) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi34,419
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi5,81,958
2404	00	191	(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi42,000
2404	00	191	(04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi38,190
2404	00	191	(04) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi96,000
2404	00	191	(04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi32,210
						2,90,89,403

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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 Dairy 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	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 Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	(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
		Total Minor Head 1 :						20,27,501	0	1,40,200	0		18,87,301	20,27,501			
		102	(20) Dairy Information Unit 0		01. Salaries		General-Voted		2610	Voucher	5,670	0	0	0		5,670	5,670
							General-Voted		961	Voucher	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 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	(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
		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	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	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	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	(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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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 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	(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	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	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	Voucher											

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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 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	General-Voted		2939		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	0	1,40,305	1,50,305	
				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 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	(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				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												

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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		21. Materials And Supplies, Store And Equipments	General-Voted		2942		45,548	0	0	0		45,548	45,548
					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	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 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	(20) Dairy Information Unit	0	51.Motor Vehicles		General-Voted	2411	Voucher	17,120	0	0		0	17,120	17,120
										56,113	0	0		0	56,113	56,113
										3,09,241	0	10,000		0	2,99,241	3,09,241
										3,09,241	0	10,000		0	2,99,241	3,09,241
										27,68,533	0	1,52,200		0	26,16,333	27,68,533
										27,68,533	0	1,52,200		0	26,16,333	27,68,533
										27,68,533	0	1,52,200		0	26,16,333	27,68,533
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	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voucher		31,128	0	0	0	31,128	31,128		

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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 Dairy Development Shillong														
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	001	(01) Headquarter'S Office 0		21. Materials And Supplies, Store And Equipments	General-Voted	1754	Voucher	27,440	0	0	0	0	27,440	27,440	
						General-Voted	2001	Voucher	5,700	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	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	1,44,477	1,54,477		
						General-Voted	59	Voucher	1,54,477	0	10,000	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	9,256	9,256		
						General-Voted	1378	Voucher	86,459	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	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	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		OCT/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	92	Voucher	3,06,690	0	0		0	3,06,690	3,06,690
					Total Object Head--	2 :			3,06,690	0	0		0	3,06,690	3,06,690
				(11) Travel Expenses, Conveyance Allowances		General-Voted	175	Voucher	16,471	0	0		0	16,471	16,471
					Total Object Head--	11 :			16,471	0	0		0	16,471	16,471
				50.Other Charges		General-Voted	1735	Voucher	34,00,000	0	0		0	34,00,000	34,00,000
					Total Object Head--	50 :			34,00,000	0	0		0	34,00,000	34,00,000
					Total Sub Head	:			37,23,161	0	0		0	37,23,161	37,23,161
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		General-Voted	137	Voucher	4,130	0	0		0	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 :			37,27,291	0	0		0	37,27,291	37,27,291

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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:		OCT/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	(20) Dairy Information Unit	0	02. Wages	General-Voted		94	Voucher	1,16,130	0	0		0	1,16,130	1,16,130
Total Object Head-- 2 :										1,16,130	0	0		0	1,16,130	1,16,130
Total Sub Head :										1,16,130	0	0		0	1,16,130	1,16,130
Total Minor Head 102 :										1,16,130	0	0		0	1,16,130	1,16,130
Total Sub Major Head 0 :										38,43,421	0	0		0	38,43,421	38,43,421
Total Major Head 2404 :										38,43,421	0	0		0	38,43,421	38,43,421
Total of Month :										38,43,421	0	0		0	38,43,421	38,43,421
Month of Account:		NOV/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	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	General-Voted		2215	Voucher	26,480	0	0		0	26,480	26,480
						General-Voted		2429	Voucher	41,528	0	0		0	41,528	41,528
						General-Voted		2430	Voucher	11,096	0	0		0	11,096	11,096
						General-Voted		726	Voucher	2,16,163	0	35,000		0	1,81,163	2,16,163
						General-Voted		750	Voucher	5,45,204	0	64,700		11,000	4,69,504	5,45,204
						General-Voted		751	Voucher	30,036	0	0		0	30,036	30,036
						General-Voted		970	Voucher	8,30,459	0	57,500		0	7,72,959	8,30,459
Total Object Head-- 1 :										17,00,966	0	1,57,200		11,000	15,32,766	17,00,966
					(11) Travel Expenses,	General-Voted		2405	Voucher	49,561	0	0		0	49,561	49,561

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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:		NOV/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	(11) Travel Expenses, Conveyance Allowances	General-Voted		2734	Voucher	32,361	0	0	0	0	32,361	32,361
					General-Voted		3179	Voucher	54,761	0	0	0	0	54,761	54,761
					General-Voted		3435	Voucher	28,859	0	0	0	0	28,859	28,859
				Total Object Head-- 11 :					1,65,542	0	0	0	0	1,65,542	1,65,542
				Total Sub Head :					18,66,508	0	1,57,200	11,000	0	16,98,308	18,66,508
		0	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	General-Voted		2472	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 :					18,70,638	0	1,57,200	11,000	0	17,02,438	18,70,638		
	102	(20) Dairy Information Unit	0	01. Salaries	General-Voted		2431	Voucher	7,784	0	0	0	0	7,784	7,784
					General-Voted		725	Voucher	1,54,477	0	10,000	0	0	1,44,477	1,54,477
					Total Object Head-- 1 :					1,62,261	0	10,000	0	1,52,261	1,62,261
				Total Sub Head :					1,62,261	0	10,000	0	1,52,261	1,62,261	
				Total Minor Head 102 :					1,62,261	0	10,000	0	1,52,261	1,62,261	
				Total Sub Major Head 0 :					20,32,899	0	1,67,200	11,000	0	18,54,699	20,32,899
Total Major Head 2404 :					20,32,899	0	1,67,200	11,000	0	18,54,699	20,32,899				
Total of Month :					20,32,899	0	1,67,200	11,000	0	18,54,699	20,32,899				
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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:		DEC/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	(01) Headquarter'S Office 0		(01) Salaries, Sumtuary Allowance	General-Voted		3245	Voucher	2,19,537	0	15,000		0	2,04,537	2,19,537
						General-Voted		3246	Voucher	8,44,441	0	57,500		0	7,86,941	8,44,441
						General-Voted		3546	Voucher	5,87,299	0	64,700	11,000	5,11,599	5,87,299	
						General-Voted		406	Voucher	17,400	0	0	0	17,400	17,400	
						General-Voted		633	Voucher	8,44,441	0	57,500	0	7,86,941	8,44,441	
						General-Voted		64	Voucher	2,19,537	0	15,000	0	2,04,537	2,19,537	
						General-Voted		678	Voucher	5,70,460	0	64,700	11,000	4,94,760	5,70,460	
					Total Object Head-- 1 :				33,03,115	0	2,74,400	22,000	30,06,715	33,03,115		
					02. Wages	General-Voted		1486	Voucher	3,06,690	0	0	0	3,06,690	3,06,690	
						General-Voted		1502	Voucher	3,16,553	0	0	0	3,16,553	3,16,553	
						General-Voted		3052	Voucher	18,073	0	0	0	18,073	18,073	
						General-Voted		3053	Voucher	17,490	0	0	0	17,490	17,490	
						General-Voted		4236	Voucher	1,67,671	0	0	0	1,67,671	1,67,671	
						General-Voted		4238	Voucher	9,911	0	0	0	9,911	9,911	
					Total Object Head-- 2 :				8,36,388	0	0	0	8,36,388	8,36,388		
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2345	Voucher	47,780	0	0	0	47,780	47,780	
						General-Voted		2563	Voucher	27,603	0	0	0	27,603	27,603	
					Total Object Head-- 11 :				75,383	0	0	0	75,383	75,383		
					(13) Office Expenses	General-Voted		1655	Voucher	47,506	0	0	0	47,506	47,506	
						General-Voted		2438	Voucher	1,08,783	0	0	0	1,08,783	1,08,783	
						General-Voted		3014	Voucher	13,711	0	0	0	13,711	13,711	
						General-Voted		3043	Voucher	2,500	0	0	0	2,500	2,500	

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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:		DEC/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	(13) Office Expenses	General-Voted	4554	Voucher	39,000	0	0	0	39,000	39,000				
					Total Object Head-- 13 :							2,11,500	0	0	0	2,11,500	2,11,500
				16. Publications	General-Voted	3051	Voucher	6,400	0	0	0	6,400	6,400				
					Total Object Head-- 16 :							6,400	0	0	0	6,400	6,400
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl) 0	14. Rents, Rates And Taxes	General-Voted	1737	Voucher	4,130	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 :							44,36,916	0	2,74,400	22,000	41,40,516	44,36,916
		102	(20) Dairy Information Unit 0	01. Salaries	General-Voted	3244	Voucher	1,57,023	0	10,000	0	1,47,023	1,57,023				
					General-Voted	632	Voucher	1,57,023	0	10,000	0	1,47,023	1,57,023				
					Total Object Head-- 1 :							3,14,046	0	20,000	0	2,94,046	3,14,046
				02. Wages	General-Voted	1485	Voucher	1,03,230	0	0	0	1,03,230	1,03,230				
					Total Object Head-- 2 :							1,03,230	0	0	0	1,03,230	1,03,230
				13. Office Expenses	General-Voted	2542	Voucher	29,138	0	0	0	29,138	29,138				
					General-Voted	3042	Voucher	3,000	0	0	0	3,000	3,000				
					Total Object Head-- 13 :							32,138	0	0	0	32,138	32,138
				Total Sub Head :							4,49,414	0	20,000	0	4,29,414	4,49,414	
				Total Minor Head 102 :							4,49,414	0	20,000	0	4,29,414	4,49,414	

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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:		DEC/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							Total Sub Major Head	0 :			48,86,330	0	2,94,400	22,000	45,69,930	48,86,330	
								Total Major Head	2404 :			48,86,330	0	2,94,400	22,000	45,69,930	48,86,330	
								Total of Month	:			48,86,330	0	2,94,400	22,000	45,69,930	48,86,330	
								Total of DDO	100021 :			2,71,98,676	0	15,21,000	57,200	2,56,20,476	2,71,98,676	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															2,71,98,676			
Summary of DDO wise expenditure																		
2404	00	1	(01)	Headquarter'S Office				0	(01) Salaries, Sumtuary Allowance	General-Voted		1,67,96,094						
2404	00	1	(01)	Headquarter'S Office				0	02. Wages	General-Voted		29,15,498						
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		3,91,961						
2404	00	1	(01)	Headquarter'S Office				0	(13) Office Expenses	General-Voted		6,35,574						
2404	00	1	(01)	Headquarter'S Office				0	16. Publications	General-Voted		78,962						
2404	00	1	(01)	Headquarter'S Office				0	20. Other Administrative	General-Voted		79,480						

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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>							
Expenses							
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	50.Other Charges	General-Voted	34,00,000
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	38,490
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	15,46,628
2404	00	102	(20) Dairy Information Unit	0	02. Wages	General-Voted	6,92,329
2404	00	102	(20) Dairy Information Unit	0	13. Office Expenses	General-Voted	53,579
2404	00	102	(20) Dairy Information Unit	0	51.Motor Vehicles	General-Voted	57,493
							2,71,98,676

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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 Head		Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	321	Voucher	1,01,086	0	0	0	1,01,086	1,01,086					
							Voted-Sixth-Schedule-Jaintia	64	Voucher	10,62,098	9,500	1,25,500	13,200	9,13,898	10,52,598					
							Voted-Sixth-Schedule-Jaintia	65	Voucher	1,21,827	0	31,000	0	90,827	1,21,827					
							Voted-Sixth-Schedule-Jaintia	654	Voucher	5,769	0	0	0	5,769	5,769					
							Voted-Sixth-Schedule-Jaintia	655	Voucher	7,083	0	0	0	7,083	7,083					
							Voted-Sixth-Schedule-Jaintia	656	Voucher	7,227	0	0	0	7,227	7,227					
							Voted-Sixth-Schedule-Jaintia	657	Voucher	57,117	0	0	0	57,117	57,117					
							Voted-Sixth-Schedule-Jaintia	72	Voucher	41,918	1,000	10,000	2,200	28,718	40,918					
							Voted-Sixth-Schedule-Jaintia	73	Voucher	92,309	0	0	0	92,309	92,309					
							Voted-Sixth-Schedule-Jaintia	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					
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 :																				

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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 Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2404	00									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 Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
		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-Schedule-Jaintia						393	Voucher	10,51,584	9,500	1,05,500	13,200	9,23,384	10,42,084					
Voted-Sixth-Schedule-Jaintia						425	Voucher	1,24,188	0	31,000	0	93,188	1,24,188					

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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 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	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 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	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1044	Voucher	2,004	0	0	0	2,004	2,004		

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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	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-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-Schedule-Jaintia	583	Voucher	1,16,405	0	0	0	1,16,405	1,16,405		
						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			

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Shillong

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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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								16,50,140		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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	
										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	

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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	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		
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	

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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 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.))	
																						8009 - 7610						
2404 00 001				(02) Payment Due To				Total Sub Head :						3,521		0		0		0		3,521			3,521		3,521	
				Me.Pdcl/ Municipal																								
				Board/ Telephone Bills																								
				(Bsnl)																								
								Total Minor Head I :						3,521		0		0		0		3,521			3,521		3,521	
				0																								
				(02) Rural Dairy		(01) Salaries, Sumtuary		Voted-Sixth-		1185		Voucher		2,980		0		0		0		2,980			2,980		2,980	
				Extension Central Centre		Allowance		Schedule-Jaintia		178		Voucher		1,05,840		0		0		0		1,05,840			1,05,840		1,05,840	
				Jowai				Schedule-Jaintia		179		Voucher		90,941		0		0		0		90,941			90,941		90,941	
								Schedule-Jaintia		250		Voucher		11,19,269		8,500		84,225		15,400		10,11,144			11,10,769		11,10,769	
								Schedule-Jaintia		251		Voucher		1,27,728		0		26,000		0		1,01,728			1,27,728		1,27,728	
								Schedule-Jaintia		813		Voucher		63,766		0		0		0		63,766			63,766		63,766	
								Schedule-Jaintia		814		Voucher		35,071		0		0		0		35,071			35,071		35,071	
								Schedule-Jaintia		85		Voucher		1,09,591		2,000		15,000		4,400		88,191			1,07,591		1,07,591	
								Total Object Head-- I :						16,55,186		10,500		1,25,225		19,800		14,99,661			16,44,686		16,44,686	
								02. Wages		592		Voucher		10,465		0		0		0		10,465			10,465		10,465	
								Schedule-Jaintia		593		Voucher		1,19,429		0		0		0		1,19,429			1,19,429		1,19,429	
								Schedule-Jaintia						1,29,894		0		0		0		1,29,894			1,29,894		1,29,894	
								Total Object Head-- 2 :						1,29,894		0		0		0		1,29,894			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		17,74,580	

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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	102	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 Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1696	Voucher	1,23,690	0	26,000	0	97,690	1,23,690	
							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	

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1815	Voucher	1,09,591	2,000	15,000	4,400	88,191	1,07,591	
							562	Voucher	1,09,591	2,000	15,000	4,400	88,191	1,07,591	
							563	Voucher	1,23,690	0	26,000	0	97,690	1,23,690	
							564	Voucher	12,12,106	8,500	1,03,225	15,400	10,84,981	12,03,606	
							565	Voucher	1,05,840	0	0	0	1,05,840	1,05,840	
							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 :	
				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				
				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								
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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:		OCT/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	415	Voucher	1,550	0	0	0	1,550	1,550		
						Voted-Sixth-Schedule-Jaintia	416	Voucher	2,004	0	0	0	2,004	2,004		
						Total Object Head-- 14 :		3,554	0	0	0	3,554	3,554			
						Total Sub Head :		3,554	0	0	0	3,554	3,554			
						Total Minor Head 1 :		3,554	0	0	0	3,554	3,554			
		102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	40	Voucher	1,16,100	0	0	0	1,16,100	1,16,100		
						Total Object Head-- 2 :		1,16,100	0	0	0	1,16,100	1,16,100			
						Total Sub Head :		1,16,100	0	0	0	1,16,100	1,16,100			
						Total Minor Head 102 :		1,16,100	0	0	0	1,16,100	1,16,100			
						Total Sub Major Head 0 :		1,19,654	0	0	0	1,19,654	1,19,654			
Total Major Head 2404 :		1,19,654	0	0	0	1,19,654	1,19,654									
Total of Month :		1,19,654	0	0	0	1,19,654	1,19,654									
Month of Account:		NOV/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	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		986	Voucher	2,042	0	0	0	2,042	2,042	

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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:		NOV/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	Total Object Head-- 14 :				2,042	0	0	0	2,042	2,042	
						Total Sub Head :				2,042	0	0	0	2,042	2,042	
						Total Minor Head 1 :				2,042	0	0	0	2,042	2,042	
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	279	Voucher	12,12,106	3,500	1,03,225	15,400	10,89,981	12,08,606		
						Voted-Sixth-Schedule-Jaintia	280	Voucher	1,09,591	0	21,875	4,400	83,316	1,09,591		
						Voted-Sixth-Schedule-Jaintia	281	Voucher	1,05,840	0	0	0	1,05,840	1,05,840		
						Voted-Sixth-Schedule-Jaintia	55	Voucher	90,941	0	0	0	90,941	90,941		
						Voted-Sixth-Schedule-Jaintia	56	Voucher	1,23,690	0	26,000	0	97,690	1,23,690		
						Voted-Sixth-Schedule-Jaintia	616	Voucher	84,605	0	0	0	84,605	84,605		
						Voted-Sixth-Schedule-Jaintia	617	Voucher	53,312	0	0	0	53,312	53,312		
						Voted-Sixth-Schedule-Jaintia	785	Voucher	59,768	0	0	0	59,768	59,768		
						Voted-Sixth-Schedule-Jaintia	786	Voucher	11,276	0	0	0	11,276	11,276		
						Voted-Sixth-Schedule-Jaintia	787	Voucher	5,280	0	0	0	5,280	5,280		
						Voted-Sixth-Schedule-Jaintia	788	Voucher	6,480	0	0	0	6,480	6,480		
						Total Object Head-- 1 :				18,62,889	3,500	1,51,100	19,800	16,88,489	18,59,389	
					02. Wages	Voted-Sixth-	595	Voucher	1,19,970	0	0	0	1,19,970	1,19,970		

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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:		NOV/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 :				1,19,970	0	0	0	1,19,970	1,19,970	
						Total Sub Head :				19,82,859	3,500	1,51,100	19,800	18,08,459	19,79,359	
						Total Minor Head 102 :				19,82,859	3,500	1,51,100	19,800	18,08,459	19,79,359	
						Total Sub Major Head 0 :				19,84,901	3,500	1,51,100	19,800	18,10,501	19,81,401	
						Total Major Head 2404 :				19,84,901	3,500	1,51,100	19,800	18,10,501	19,81,401	
Total of Month :										19,84,901	3,500	1,51,100	19,800	18,10,501	19,81,401	
Month of Account:		DEC/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	1102	Voucher	2,005	0	0	0	2,005	2,005	
							Voted-Sixth-Schedule-Jaintia	546	Voucher	1,280	0	0	0	1,280	1,280	
							Voted-Sixth-Schedule-Jaintia	779	Voucher	1,550	0	0	0	1,550	1,550	
							Voted-Sixth-Schedule-Jaintia	780	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- 14 :				9,835	0	0	0	9,835	9,835	
						Total Sub Head :				9,835	0	0	0	9,835	9,835	
Total Minor Head 1 :										9,835	0	0	0	9,835	9,835	

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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:		DEC/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	1024	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1034	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1614	Voucher	12,39,648	3,500	1,00,100	11,000	11,25,048	12,36,148
						Voted-Sixth-Schedule-Jaintia	1668	Voucher	1,12,111	0	21,875	4,400	85,836	1,12,111
						Voted-Sixth-Schedule-Jaintia	1669	Voucher	1,26,510	0	26,000	0	1,00,510	1,26,510
						Voted-Sixth-Schedule-Jaintia	1670	Voucher	1,07,760	0	0	0	1,07,760	1,07,760
						Voted-Sixth-Schedule-Jaintia	1671	Voucher	1,10,730	0	0	0	1,10,730	1,10,730
						Voted-Sixth-Schedule-Jaintia	335	Voucher	1,12,111	0	21,875	4,400	85,836	1,12,111
						Voted-Sixth-Schedule-Jaintia	396	Voucher	1,26,510	0	26,000	0	1,00,510	1,26,510
						Voted-Sixth-Schedule-Jaintia	397	Voucher	12,39,648	3,500	1,03,225	15,400	11,17,523	12,36,148
						Voted-Sixth-Schedule-Jaintia	398	Voucher	1,07,760	0	0	0	1,07,760	1,07,760
						Voted-Sixth-Schedule-Jaintia	399	Voucher	1,32,660	0	0	0	1,32,660	1,32,660
						Voted-Sixth-Schedule-Jaintia	971	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	972	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	978	Voucher	7,000	0	0	0	7,000	7,000

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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:		DEC/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		979		Voucher		7,000		0		0		0		7,000		7,000		
						Voted-Sixth-Schedule-Jaintia		980		Voucher		7,000		0		0		0		7,000		7,000		
						Total Object Head-- 1 :						34,64,448		7,000		2,99,075		35,200		31,23,173		34,57,448		
					02. Wages	Voted-Sixth-Schedule-Jaintia		600		Voucher		1,14,477		0		0		0		1,14,477		1,14,477		
						Total Object Head-- 2 :						1,14,477		0		0		0		1,14,477		1,14,477		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		2078		Voucher		4,320		0		0		0		4,320		4,320		
						Voted-Sixth-Schedule-Jaintia		2079		Voucher		5,400		0		0		0		5,400		5,400		
						Voted-Sixth-Schedule-Jaintia		2093		Voucher		5,400		0		0		0		5,400		5,400		
						Voted-Sixth-Schedule-Jaintia		2094		Voucher		4,320		0		0		0		4,320		4,320		
						Voted-Sixth-Schedule-Jaintia		2095		Voucher		4,080		0		0		0		4,080		4,080		
						Voted-Sixth-Schedule-Jaintia		2165		Voucher		8,050		0		0		0		8,050		8,050		
						Voted-Sixth-Schedule-Jaintia		2168		Voucher		3,000		0		0		0		3,000		3,000		
						Voted-Sixth-Schedule-Jaintia		2169		Voucher		3,000		0		0		0		3,000		3,000		
						Voted-Sixth-Schedule-Jaintia		2170		Voucher		3,000		0		0		0		3,000		3,000		
						Voted-Sixth-Schedule-Jaintia		2171		Voucher		3,000		0		0		0		3,000		3,000		
Voted-Sixth-		2172		Voucher		3,000		0		0		0		3,000		3,000								

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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:		DEC/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	(02) Rural Dairy Extension Central Centre Jowai	0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		2192	Voucher	4,320	0	0		0	4,320	4,320
												50,890	0	0		0	50,890	50,890
						(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1099	Voucher	1,900	0	0		0	1,900	1,900
								Voted-Sixth-Schedule-Jaintia		1100	Voucher	480	0	0		0	480	480
								Voted-Sixth-Schedule-Jaintia		1101	Voucher	1,890	0	0		0	1,890	1,890
								Voted-Sixth-Schedule-Jaintia		1239	Voucher	39,456	0	0		0	39,456	39,456
								Voted-Sixth-Schedule-Jaintia		1240	Voucher	42,119	0	0		0	42,119	42,119
								Voted-Sixth-Schedule-Jaintia		1241	Voucher	23,705	0	0		0	23,705	23,705
								Voted-Sixth-Schedule-Jaintia		1242	Voucher	39,404	0	0		0	39,404	39,404
								Voted-Sixth-Schedule-Jaintia		1243	Voucher	18,388	0	0		0	18,388	18,388
								Voted-Sixth-Schedule-Jaintia		1244	Voucher	39,500	0	0		0	39,500	39,500
												2,06,842	0	0		0	2,06,842	2,06,842
						16. Publications		Voted-Sixth-Schedule-Jaintia		986	Voucher	1,800	0	0		0	1,800	1,800
								Voted-Sixth-Schedule-Jaintia		987	Voucher	1,890	0	0		0	1,890	1,890
												3,690	0	0		0	3,690	3,690
						21. Materials And		Voted-Sixth-		1245	Voucher	43,327	0	0		0	43,327	43,327

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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:		DEC/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	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1246	Voucher	2,784	0	0	0	0	2,784	2,784
							Voted-Sixth-Schedule-Jaintia	1247	Voucher	41,500	0	0	0	0	41,500	41,500
							Voted-Sixth-Schedule-Jaintia	1248	Voucher	41,500	0	0	0	0	41,500	41,500
							Voted-Sixth-Schedule-Jaintia	1249	Voucher	41,500	0	0	0	0	41,500	41,500
							Voted-Sixth-Schedule-Jaintia	1250	Voucher	41,500	0	0	0	0	41,500	41,500
							Voted-Sixth-Schedule-Jaintia	1251	Voucher	34,810	0	0	0	0	34,810	34,810
							Voted-Sixth-Schedule-Jaintia	1252	Voucher	46,256	0	0	0	0	46,256	46,256
							Voted-Sixth-Schedule-Jaintia	1253	Voucher	43,449	0	0	0	0	43,449	43,449
							Voted-Sixth-Schedule-Jaintia	1254	Voucher	34,810	0	0	0	0	34,810	34,810
					Total Object Head-- 21 :					3,71,436	0	0	0	0	3,71,436	3,71,436
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1255	Voucher	39,234	0	0	0	0	39,234	39,234
							Voted-Sixth-Schedule-Jaintia	1256	Voucher	45,665	0	0	0	0	45,665	45,665
							Voted-Sixth-Schedule-Jaintia	1257	Voucher	31,000	0	0	0	0	31,000	31,000
					Total Object Head-- 52 :					1,15,899	0	0	0	0	1,15,899	1,15,899
Total Sub Head :										43,27,682	7,000	2,99,075	35,200	39,86,407	43,20,682	

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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:		DEC/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							Total Minor Head	102 :			43,27,682	7,000	2,99,075	35,200	39,86,407	43,20,682			
									Total Sub Major Head	0 :			43,37,517	7,000	2,99,075	35,200	39,96,242	43,30,517			
									Total Major Head	2404 :			43,37,517	7,000	2,99,075	35,200	39,96,242	43,30,517			
						Total of Month	:					43,37,517	7,000	2,99,075	35,200	39,96,242	43,30,517				
						Total of DDO	100004 :					1,87,10,821	84,000	14,70,100	1,84,800	1,69,71,921	1,86,26,821				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		1,86,26,821
Summary of DDO wise expenditure																					
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)					0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia						62,706				
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						1,65,67,490				
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai					0	02. Wages		Voted-Sixth-Schedule-Jaintia						10,60,368				
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai					0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia						1,87,500				
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						50,890				
2404	00	102	(02) Rural Dairy Extension Central Centre					0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						2,06,842				

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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			
<u>Summary of DDO wise expenditure</u>						
Jowai						
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	16. Publications	Voted-Sixth-Schedule-Jaintia3,690
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia3,71,436
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia1,15,899
						1,86,26,821

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury :		Jowai Treasury															
D.D.O. :		100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai															
Month of Account:		OCT/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		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance			Voted-Sixth-Schedule-Jaintia	1	Voucher	48,000	0	0	0	0	48,000	48,000
									2	Voucher	61,600	0	0	0	0	61,600	61,600
									3	Voucher	1,26,763	0	0	0	0	1,26,763	1,26,763
									5	Voucher	1,25,690	0	0	0	0	1,25,690	1,25,690
									Total Object Head-- 27 :		3,62,053	0	0	0	0	3,62,053	3,62,053
									Total Sub Head :		3,62,053	0	0	0	0	3,62,053	3,62,053
									Total Minor Head 53 :		3,62,053	0	0	0	0	3,62,053	3,62,053
									Total Sub Major Head 7 :		3,62,053	0	0	0	0	3,62,053	3,62,053
									Total Major Head 2216 :		3,62,053	0	0	0	0	3,62,053	3,62,053
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance			Voted-Sixth-Schedule-Jaintia	10	Voucher	1,68,100	0	0	0	0	1,68,100	1,68,100
									11	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
									12	Voucher	99,986	0	0	0	0	99,986	99,986
									13	Voucher	2,08,700	0	0	0	0	2,08,700	2,08,700
									14	Voucher	1,20,351	0	0	0	0	1,20,351	1,20,351
									15	Voucher	1,20,039	0	0	0	0	1,20,039	1,20,039
									16	Voucher	1,19,900	0	0	0	0	1,19,900	1,19,900

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai														
Month of Account:		OCT/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	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		6	Voucher	2,68,100	0	0		0	2,68,100	2,68,100
						Voted-Sixth-Schedule-Jaintia		9	Voucher	2,08,700	0	0		0	2,08,700	2,08,700
						Total Object Head-- 27 :				14,63,876	0	0		0	14,63,876	14,63,876
						Total Sub Head :				14,63,876	0	0		0	14,63,876	14,63,876
						Total Minor Head 800 :				14,63,876	0	0		0	14,63,876	14,63,876
						Total Sub Major Head 0 :				14,63,876	0	0		0	14,63,876	14,63,876
						Total Major Head 2404 :				14,63,876	0	0		0	14,63,876	14,63,876
						Total of Month :				18,25,929	0	0		0	18,25,929	18,25,929
Total of DDO 100005 :				18,25,929	0	0		0	18,25,929	18,25,929						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																18,25,929
Summary of DDO wise expenditure																
2216	07	53	(02) Other Maintenance Expenditure			1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia								3,62,053
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-			0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia								14,63,876

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT
Department :	A.H and Vety Department	
Treasury	Jowai Treasury	
D.D.O. :	100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai	
<u>Summary of DDO wise expenditure</u>		
		18,25,929

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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	0	36,687	36,687
						Voted-Sixth-Schedule-Khasi	43	Voucher	2,02,439	0	0	0	0	2,02,439	2,02,439
						Voted-Sixth-Schedule-Khasi	624	Voucher	11,250	0	0	0	0	11,250	11,250
						Voted-Sixth-Schedule-Khasi	81	Voucher	89,406	0	0	0	0	89,406	89,406
					Total Object Head-- 1 :				3,39,782	0	0	0	0	3,39,782	3,39,782
				02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	11,557	0	0	0	0	11,557	11,557	
						Voted-Sixth-Schedule-Khasi	3	Voucher	52,545	0	0	0	0	52,545	52,545
					Total Object Head-- 2 :				64,102	0	0	0	0	64,102	64,102
			Total Sub Head :				4,03,884	0	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	0	15,900	15,900	
					Voted-Sixth-Schedule-Khasi	4	Voucher	48,825	0	0	0	0	48,825	48,825	
				Total Object Head-- 2 :				64,725	0	0	0	0	64,725	64,725	
				Total Sub Head :				64,725	0	0	0	0	64,725	64,725	
			Total Minor Head 102 :				4,68,609	0	0	0	0	4,68,609	4,68,609		
		Total Sub Major Head 0 :				4,68,609	0	0	0	0	4,68,609	4,68,609			
Total Major Head 2404 :				4,68,609	0	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 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 :													4,68,609	0	0 0			4,68,609	4,68,609
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	(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				
						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					
						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				

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						4,96,660	0	20,000	0	4,76,660	4,96,660					
			Total Sub Major Head 0 :						4,96,660	0	20,000	0	4,76,660	4,96,660					
			Total Major Head 2404 :						4,96,660	0	20,000	0	4,76,660	4,96,660					
Total of Month :									4,96,660	0	20,000	0	4,76,660	4,96,660					
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-Khasi	156	Voucher	2,66,314	0	20,000	0	2,46,314	2,66,314					
						Voted-Sixth-Schedule-Khasi	368	Voucher	37,353	0	0	0	37,353	37,353					
						Voted-Sixth-Schedule-Khasi	529	Voucher	1,977	0	0	0	1,977	1,977					
						Voted-Sixth-Schedule-Khasi	98	Voucher	91,089	0	0	0	91,089	91,089					
						Total Object Head-- 1 :			3,96,733	0	20,000	0	3,76,733	3,96,733					
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	425	Voucher	52,545	0	0	0	52,545	52,545					
						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					

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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	(06) Chilling Centre-	0	02. Wages	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
		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			
							184	Voucher	91,089	0	0	0		91,089	91,089			
							402	Voucher	37,353	0	0	0		37,353	37,353			

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Department :		A.H and Vety Department														
Treasury		Nongstoin Treasury														
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin														
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	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	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	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 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	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		

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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	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
						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

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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	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-				Total Sub Head :				72,681	0	0	0	0	72,681	72,681
							Total Minor Head 102 :				5,70,909	0	20,000	0	0	5,50,909	5,70,909
							Total Sub Major Head 0 :				5,70,909	0	20,000	0	0	5,50,909	5,70,909
							Total Major Head 2404 :				5,70,909	0	20,000	0	0	5,50,909	5,70,909
							Total of Month :				5,70,909	0	20,000	0	0	5,50,909	5,70,909
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	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		192	Voucher	2,71,058	0	10,000	0	0	2,61,058	2,71,058
							Voted-Sixth-Schedule-Khasi		428	Voucher	37,353	0	0	0	0	37,353	37,353
							Voted-Sixth-Schedule-Khasi		509	Voucher	93,622	0	0	0	0	93,622	93,622
							Voted-Sixth-Schedule-Khasi		912	Voucher	2,74,346	0	10,000	0	0	2,64,346	2,74,346
							Voted-Sixth-Schedule-Khasi		913	Voucher	93,622	0	0	0	0	93,622	93,622
							Total Object Head-- 1 :				7,70,001	0	20,000	0	0	7,50,001	7,70,001
					02. Wages		Voted-Sixth-Schedule-Khasi		339	Voucher	55,490	0	0	0	0	55,490	55,490
							Total Object Head-- 2 :				55,490	0	0	0	0	55,490	55,490

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-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			
			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					
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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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:		OCT/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		85	Voucher		37,353	0	0	0	37,353	37,353			
					Total Object Head-- 1 :						37,353	0	0	0	37,353	37,353				
					02. Wages		Voted-Sixth-Schedule-Khasi		39	Voucher		53,700	0	0	0	53,700	53,700			
					Total Object Head-- 2 :						53,700	0	0	0	53,700	53,700				
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		292	Voucher		41,360	0	0	0	41,360	41,360			
					Total Object Head-- 11 :						41,360	0	0	0	41,360	41,360				
					Total Sub Head :						1,32,413	0	0	0	1,32,413	1,32,413				
				(06) Chilling Centre-	02. Wages		Voted-Sixth-Schedule-Khasi		40	Voucher		48,690	0	0	0	48,690	48,690			
					Total Object Head-- 2 :						48,690	0	0	0	48,690	48,690				
					Total Sub Head :						48,690	0	0	0	48,690	48,690				
				Total Minor Head		102 :					1,81,103	0	0	0	1,81,103	1,81,103				
				Total Sub Major Head		0 :					1,81,103	0	0	0	1,81,103	1,81,103				
				Total Major Head		2404 :					1,81,103	0	0	0	1,81,103	1,81,103				
				Total of Month		:					1,81,103	0	0	0	1,81,103	1,81,103				
Month of Account:		NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub	Object 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		Nongstoin Treasury																
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																
Month of Account:		NOV/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	188	Voucher	2,74,346	0	10,000	0	2,64,346	2,74,346				
						Voted-Sixth-Schedule-Khasi	4	Voucher	93,622	0	0	0	93,622	93,622				
						Voted-Sixth-Schedule-Khasi	440	Voucher	36,148	0	0	0	36,148	36,148				
						Voted-Sixth-Schedule-Khasi	678	Voucher	13,144	0	0	0	13,144	13,144				
						Voted-Sixth-Schedule-Khasi	679	Voucher	4,624	0	0	0	4,624	4,624				
						Total Object Head-- 1 :		4,21,884	0	10,000	0	4,11,884	4,21,884					
						02. Wages	Voted-Sixth-Schedule-Khasi	305	Voucher	55,490	0	0	0	55,490	55,490			
							Total Object Head-- 2 :		55,490	0	0	0	55,490	55,490				
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	293	Voucher	73,950	0	0	0	73,950	73,950			
							Total Object Head-- 21 :		73,950	0	0	0	73,950	73,950				
						Total Sub Head :		5,51,324	0	10,000	0	5,41,324	5,51,324					
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	306	Voucher	50,313	0	0	0	50,313	50,313		
								Total Object Head-- 2 :		50,313	0	0	0	50,313	50,313			
							Total Sub Head :		50,313	0	0	0	50,313	50,313				
							Total Minor Head 102 :		6,01,637	0	10,000	0	5,91,637	6,01,637				
					Total Sub Major Head 0 :		6,01,637	0	10,000	0	5,91,637	6,01,637						

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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:		NOV/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :										6,01,637	0	10,000	0	5,91,637	6,01,637	
		Total of Month :										6,01,637	0	10,000	0	5,91,637	6,01,637	
Month of Account:		DEC/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi	113	Voucher	2,81,232	0	10,000	0	2,71,232	2,81,232	
								Voted-Sixth-Schedule-Khasi		180	Voucher	95,378	0	0	0	95,378	95,378	
								Voted-Sixth-Schedule-Khasi		456	Voucher	38,397	0	0	0	38,397	38,397	
								Voted-Sixth-Schedule-Khasi		923	Voucher	2,81,232	0	10,000	0	2,71,232	2,81,232	
								Voted-Sixth-Schedule-Khasi		924	Voucher	38,397	0	0	0	38,397	38,397	
								Voted-Sixth-Schedule-Khasi		946	Voucher	95,378	0	0	0	95,378	95,378	
								Total Object Head-- 1 :				8,30,014	0	20,000	0	8,10,014	8,30,014	
					02. Wages			Voted-Sixth-Schedule-Khasi		275	Voucher	54,782	0	0	0	54,782	54,782	
								Total Object Head-- 2 :				54,782	0	0	0	54,782	54,782	
								Voted-Sixth-Schedule-Khasi		633	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
		Total Object Head-- 6 :										1,50,000	0	0	0	1,50,000	1,50,000	

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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														
Month of Account:		DEC/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	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	632	Voucher	72,800	0	0	0	0	72,800	72,800
Total Object Head-- 21 :										72,800	0	0	0	0	72,800	72,800
Total Sub Head :										11,07,596	0	20,000	0	0	10,87,596	11,07,596
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth-Schedule-Khasi	274	Voucher	47,608	0	0	0	0	47,608	47,608
Total Object Head-- 2 :										47,608	0	0	0	0	47,608	47,608
Total Sub Head :										47,608	0	0	0	0	47,608	47,608
Total Minor Head 102 :										11,55,204	0	20,000	0	0	11,35,204	11,55,204
Total Sub Major Head 0 :										11,55,204	0	20,000	0	0	11,35,204	11,55,204
Total Major Head 2404 :										11,55,204	0	20,000	0	0	11,35,204	11,55,204
Total of Month :										11,55,204	0	20,000	0	0	11,35,204	11,55,204
Total of DDO 100003 :										54,44,301	0	1,30,000	0	0	53,14,301	54,44,301
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															54,44,301	
Summary of DDO wise expenditure																
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi							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					
<u>Summary of DDO wise expenditure</u>							
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39,93,178
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,96,942
2404	00	102	(05) Chilling Plant	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,50,000
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	41,360
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,46,750
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	4,59,655
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 Equipments	Voted-Sixth-Schedule-Khasi	40,000
54,44,301							

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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 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	224	Voucher		13,650	0		0		0	13,650	13,650
													13,650	0		0		0	13,650	13,650
													13,650	0		0		0	13,650	13,650
													13,650	0		0		0	13,650	13,650
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													13,650	0		0		0	13,650	13,650
													13,650	0		0		0	13,650	13,650
													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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages		Voted-Sixth-Schedule-Garo	438	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													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages		Voted-Sixth-Schedule-Garo	615	Voucher	15,225	0	0	0	15,225	15,225	
Total Object Head-- 2 :									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			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			406	Voucher	1,376	0	0		0	1,376	1,376
								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
						Total Major Head	2404 :			17,606	0	0		0	17,606	17,606
										17,606						

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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:		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 :										0	0	0	0	17,606	17,606	
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	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	622	Voucher	16,771	0	0	0	0	16,771	16,771
Total Object Head-- 2 :										16,771	0	0	0	0	16,771	16,771
Total Sub Head :										16,771	0	0	0	0	16,771	16,771
Total Minor Head 102 :										16,771	0	0	0	0	16,771	16,771
Total Sub Major Head 0 :										16,771	0	0	0	0	16,771	16,771
Total Major Head 2404 :										16,771	0	0	0	0	16,771	16,771
Total of Month :										16,771	0	0	0	0	16,771	16,771
Month of Account:		OCT/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	72	Voucher	14,066	0	0	0	0	14,066	14,066
Total Object Head-- 2 :										14,066	0	0	0	0	14,066	14,066

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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:		OCT/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	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	Total Sub Head :					14,066	0	0	0	14,066	14,066					
				Total Minor Head 102 :					14,066	0	0	0	14,066	14,066					
				Total Sub Major Head 0 :					14,066	0	0	0	14,066	14,066					
				Total Major Head 2404 :					14,066	0	0	0	14,066	14,066					
Total of Month :					14,066	0	0	0	14,066	14,066									
Month of Account:		NOV/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	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	406	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
Total of Month :					16,771	0	0	0	16,771	16,771									
Month of Account:		DEC/2025																	

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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:		DEC/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		1590	Voucher	16,771	0	0	0	0	16,771	16,771
						Voted-Sixth-Schedule-Garo		337	Voucher	16,230	0	0	0	0	16,230	16,230
						Total Object Head-- 2 :				33,001	0	0	0	0	33,001	33,001
						Total Sub Head :				33,001	0	0	0	0	33,001	33,001
						Total Minor Head 102 :				33,001	0	0	0	0	33,001	33,001
						Total Sub Major Head 0 :				33,001	0	0	0	0	33,001	33,001
						Total Major Head 2404 :				33,001	0	0	0	0	33,001	33,001
Total of Month :										33,001	0	0	0	0	33,001	33,001
Total of DDO 100002 :										1,57,015	0	0	0	0	1,57,015	1,57,015
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,57,015
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							1,57,015
																1,57,015

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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	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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi		02. Wages		Voted-Sixth-Schedule-Khasi	365	Voucher	34,465	0	0	0	0	34,465	34,465				
										Voted-Sixth-Schedule-Khasi	495	Voucher	17,515	0	0	0	0	17,515	17,515	
											Total Object Head-- 2 :		51,980	0	0	0	0	51,980	51,980	
											Total Sub Head :		51,980	0	0	0	0	51,980	51,980	
											Total Minor Head 1 :		51,980	0	0	0	0	51,980	51,980	
											Total Sub Major Head 0 :		51,980	0	0	0	0	51,980	51,980	
								Total Major Head 2404 :		51,980	0	0	0	0	51,980	51,980				
Total of Month :		51,980	0	0	0	0	51,980	51,980												
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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi		02. Wages		Voted-Sixth-Schedule-Khasi	387	Voucher	16,950	0	0	0	0	16,950	16,950				
											Voted-Sixth-Schedule-Khasi	Total Object Head-- 2 :		16,950	0	0	0	0	16,950	16,950
												Total Sub Head :		16,950	0	0	0	0	16,950	16,950
												Total Minor Head 1 :		16,950	0	0	0	0	16,950	16,950
												Total Sub Major Head 0 :		16,950	0	0	0	0	16,950	16,950

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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					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 0 Dairy Officer, Ri-Bhoi		02. Wages	Voted-Sixth-Schedule-Khasi	583	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 1 :				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
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	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi		02. Wages	Voted-Sixth-Schedule-Khasi	518	Voucher	34,844	0	0	0	34,844	34,844			

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi			02. Wages	Voted-Sixth-Schedule-Khasi	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
Month of Account:		OCT/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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi			02. Wages	Voted-Sixth-Schedule-Khasi	279	Voucher	33,720	0	0		0	33,720	33,720
						Total Object Head-- 2 :				33,720	0	0		0	33,720	33,720
						Total Sub Head :				33,720	0	0		0	33,720	33,720
						Total Minor Head 1 :				33,720	0	0		0	33,720	33,720
						Total Sub Major Head 0 :				33,720	0	0		0	33,720	33,720
						Total Major Head 2404 :				33,720	0	0		0	33,720	33,720

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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:		OCT/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 :										33,720	0	0		0	33,720	33,720		
Month of Account:		NOV/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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi		02. Wages		Voted-Sixth-Schedule-Khasi	425	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 1 :										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		
Month of Account:		DEC/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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi		02. Wages		Voted-Sixth-Schedule-Khasi	493	Voucher	33,720	0	0		0	33,720	33,720		
Total Object Head-- 2 :										33,720	0	0		0	33,720	33,720		

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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:		DEC/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				Total Sub Head :				33,720	0	0		0	33,720	33,720	
							Total Minor Head 1 :				33,720	0	0		0	33,720	33,720	
							Total Sub Major Head 0 :				33,720	0	0		0	33,720	33,720	
							Total Major Head 2404 :				33,720	0	0		0	33,720	33,720	
							Total of Month :				33,720	0	0		0	33,720	33,720	
							Total of DDO 100010 :				2,42,540	0	0		0	2,42,540	2,42,540	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi				0	02. Wages		Voted-Sixth-Schedule-Khasi								2,42,540
																	2,42,540	

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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:		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-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	10,75,600	
					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	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-Schedule-Garo		74	Voucher	1,34,170	0	0		0	1,34,170	1,34,170

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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:		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	(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	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	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		
						Voted-Sixth-Schedule-Garo	310	Voucher	1,95,636	0	0	0	1,95,636	1,95,636		

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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	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	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		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
			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			
			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			

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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		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/ 0 Tura/ Jowai	(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			
					Voted-Sixth-Schedule-Garo	764	Voucher	65,100	0	0	0	65,100	65,100			
					Total Object Head-- 2 :					1,13,925	0	0	0	1,13,925	1,13,925	
				(11) Travel Expenses,	Voted-Sixth-	1121	Voucher	32,931	0	0	0	32,931	32,931			

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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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				32,931	0	0		0	32,931	32,931
						Total Sub Head :				11,87,415	0	48,580		8,800	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	3,20,681	3,32,881
							Voted-Sixth-Schedule-Garo	504	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	765	Voucher	32,550	0	0		0	32,550	32,550
							Voted-Sixth-Schedule-Garo	766	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 :				5,34,752	0	10,000		2,200	5,22,552	5,34,752
						Total Minor Head 102 :				17,22,167	0	58,580		11,000	16,52,587	17,22,167
						Total Sub Major Head 0 :				17,22,167	0	58,580		11,000	16,52,587	17,22,167
						Total Major Head 2404 :				17,22,167	0	58,580		11,000	16,52,587	17,22,167
						Total of Month :				17,22,167	0	58,580		11,000	16,52,587	17,22,167
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		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		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	(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
			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		
			(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
					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	

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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	02. Wages	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	
						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	

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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	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo		672	Voucher	4,368	0	0	0	0	4,368	4,368
						Voted-Sixth-Schedule-Garo		673	Voucher	5,824	0	0	0	0	5,824	5,824
						Voted-Sixth-Schedule-Garo		778	Voucher	50,313	0	0	0	0	50,313	50,313
						Voted-Sixth-Schedule-Garo		779	Voucher	67,084	0	0	0	0	67,084	67,084
						Total Object Head-- 2 :				1,27,589	0	0	0	0	1,27,589	1,27,589
						Total Sub Head :				10,91,998	0	61,180	8,800	0	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	0	3,27,995	3,40,195
						Voted-Sixth-Schedule-Garo		298	Voucher	98,211	0	0	0	0	98,211	98,211
						Voted-Sixth-Schedule-Garo		412	Voucher	40,056	0	0	0	0	40,056	40,056
						Total Object Head-- 1 :				4,78,462	0	10,000	2,200	0	4,66,262	4,78,462
					02. Wages	Voted-Sixth-Schedule-Garo		1246	Voucher	5,320	0	0	0	0	5,320	5,320
						Voted-Sixth-Schedule-Garo		674	Voucher	2,912	0	0	0	0	2,912	2,912
						Voted-Sixth-Schedule-Garo		675	Voucher	2,912	0	0	0	0	2,912	2,912
						Voted-Sixth-Schedule-Garo		780	Voucher	33,542	0	0	0	0	33,542	33,542
						Voted-Sixth-Schedule-Garo		781	Voucher	33,542	0	0	0	0	33,542	33,542
						Voted-Sixth-Schedule-Garo										

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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	02. Wages	Total Object Head-- 2 :					78,228	0	0	0	0	78,228	78,228	
					06. 06. Medical Treatment		Voted-Sixth-Schedule-Garo	4993	Challan		-20,000	0	0	0	0	-20,000	-20,000	
							Voted-Sixth-Schedule-Garo	5076	Challan		-101	0	0	0	0	-101	-101	
							Total Object Head-- 6 :					-20,101	0	0	0	0	-20,101	-20,101
							Total Sub Head :					5,36,589	0	10,000	2,200	0	5,24,389	5,36,589
							Total Minor Head 102 :					16,28,587	0	71,180	11,000	0	15,46,407	16,28,587
							Total Sub Major Head 0 :					16,28,587	0	71,180	11,000	0	15,46,407	16,28,587
							Total Major Head 2404 :				16,28,587	0	71,180	11,000	0	15,46,407	16,28,587	
							Total of Month :				16,28,587	0	71,180	11,000	0	15,46,407	16,28,587	
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		Voted-Sixth-Schedule-Garo		153	Voucher	5,04,145	0	44,180	8,800	0	4,51,165	5,04,145	
							Voted-Sixth-Schedule-Garo		154	Voucher	2,54,431	0	0	0	0	2,54,431	2,54,431	
							Voted-Sixth-Schedule-Garo		1892	Voucher	97,009	0	0	0	0	97,009	97,009	
							Voted-Sixth-Schedule-Garo		1893	Voucher	82,298	0	12,500	0	0	69,798	82,298	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1894	Voucher	4,21,847	0	11,680	8,800	4,01,367	4,21,847		
					Voted-Sixth-Schedule-Garo	1895	Voucher	1,47,540	0	0	0	1,47,540	1,47,540		
					Voted-Sixth-Schedule-Garo	1896	Voucher	1,12,659	0	17,000	0	95,659	1,12,659		
					Voted-Sixth-Schedule-Garo	2185	Voucher	1,03,328	0	0	0	1,03,328	1,03,328		
					Voted-Sixth-Schedule-Garo	411	Voucher	97,009	0	0	0	97,009	97,009		
					Voted-Sixth-Schedule-Garo	413	Voucher	1,12,659	0	17,000	0	95,659	1,12,659		
					Voted-Sixth-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-Schedule-Garo	761	Voucher	67,084	0	0	0	67,084	67,084		
					Voted-Sixth-Schedule-Garo	762	Voucher	50,313	0	0	0	50,313	50,313		
					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	

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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	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 :			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	0	1,52,360	22,000	29,17,430	30,91,790			
Month of Account:		OCT/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	6744	Challan	-30,115	0	0	0	-30,115	-30,115		
					Total Object Head-- 1 :			-30,115	0	0	0	-30,115	-30,115			
					02. Wages	Voted-Sixth-	180	Voucher	64,920	0	0	0	64,920	64,920		

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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:		OCT/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	02. Wages	Voted-Sixth-Schedule-Garo	181	Voucher	48,690	0	0	0	48,690	48,690		
					Total Object Head-- 2 :					1,13,610	0	0	0	1,13,610	1,13,610
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	7182	Challan	-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 :					45,995	0	0	0	45,995	45,995	
				(03) Creamery & Ghee Making Centre, Tura	02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	32,460	0	0	0	32,460	32,460	
						Voted-Sixth-Schedule-Garo	178	Voucher	17,290	0	0	0	17,290	17,290	
			Voted-Sixth-Schedule-Garo			179	Voucher	32,460	0	0	0	32,460	32,460		
			Total Object Head-- 2 :					82,210	0	0	0	82,210	82,210		
			Total Sub Head :					82,210	0	0	0	82,210	82,210		
			Total Minor Head 102 :					1,28,205	0	0	0	1,28,205	1,28,205		
			Total Sub Major Head 0 :					1,28,205	0	0	0	1,28,205	1,28,205		
			Total Major Head 2404 :					1,28,205	0	0	0	1,28,205	1,28,205		
			Total of Month :					1,28,205	0	0	0	1,28,205	1,28,205		
			Month of Account:		NOV/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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:		NOV/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/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1688	Voucher	5,128	0	0	0		5,128	5,128	
					Voted-Sixth-Schedule-Garo		1689	Voucher	36,742	0	0	0		36,742	36,742	
					Voted-Sixth-Schedule-Garo		1690	Voucher	5,432	0	0	0		5,432	5,432	
					Voted-Sixth-Schedule-Garo		259	Voucher	4,21,847	0	11,680	8,800		4,01,367	4,21,847	
					Voted-Sixth-Schedule-Garo		262	Voucher	1,06,891	0	0	0		1,06,891	1,06,891	
					Voted-Sixth-Schedule-Garo		263	Voucher	82,298	0	12,500	0		69,798	82,298	
					Voted-Sixth-Schedule-Garo		264	Voucher	1,12,659	0	17,000	0		95,659	1,12,659	
					Voted-Sixth-Schedule-Garo		265	Voucher	1,46,205	0	0	0		1,46,205	1,46,205	
					Voted-Sixth-Schedule-Garo		585	Voucher	97,009	0	0	0		97,009	97,009	
					Total Object Head-- 1 :					10,14,211	0	41,180	8,800		9,64,231	10,14,211
				02. Wages	Voted-Sixth-Schedule-Garo		776	Voucher	50,313	0	0	0		50,313	50,313	
					Voted-Sixth-Schedule-Garo		777	Voucher	59,510	0	0	0		59,510	59,510	
					Total Object Head-- 2 :					1,09,823	0	0	0		1,09,823	1,09,823
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1200	Voucher	32,658	0	0	0		32,658	32,658	
					Total Object Head-- 11 :					32,658	0	0	0		32,658	32,658

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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:				NOV/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	(01) Central Dairy Khasi/ Tura/ Jowai							Total Sub Head :				11,56,692	0	41,180	8,800	11,06,712	11,56,692
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1691	Voucher		23,896	0	0	0	23,896		23,896		
							Voted-Sixth-Schedule-Garo	266	Voucher		3,40,195	0	25,000	2,200	3,12,995		3,40,195		
							Voted-Sixth-Schedule-Garo	267	Voucher		1,38,267	0	0	0	1,38,267		1,38,267		
					Total Object Head-- 1 :								5,02,358	0	25,000	2,200	4,75,158	5,02,358	
					02. Wages		Voted-Sixth-Schedule-Garo	778	Voucher		33,542	0	0	0	33,542		33,542		
							Voted-Sixth-Schedule-Garo	779	Voucher		17,955	0	0	0	17,955		17,955		
							Voted-Sixth-Schedule-Garo	780	Voucher		33,542	0	0	0	33,542		33,542		
					Total Object Head-- 2 :								85,039	0	0	0	85,039	85,039	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	906	Voucher		60,500	0	0	0	60,500		60,500		
					Total Object Head-- 13 :								60,500	0	0	0	60,500	60,500	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1163	Voucher		53,514	0	0	0	53,514		53,514		
							Voted-Sixth-Schedule-Garo	907	Voucher		76,486	0	0	0	76,486		76,486		
					Total Object Head-- 21 :								1,30,000	0	0	0	1,30,000	1,30,000	
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	908	Voucher		1,09,500	0	0	0	1,09,500		1,09,500		
					Total Object Head-- 51 :														

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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: NOV/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	(03) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles												909		Voucher		1,09,500		0		0		0		1,09,500		1,09,500	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		909		Voucher		30,500		0		0		0		30,500		30,500									
					Total Object Head-- 52 :								30,500		0		0		0		30,500		30,500									
					Total Sub Head :								9,17,897		0		25,000		2,200		8,90,697		9,17,897									
		Total Minor Head 102 :								20,74,589		0		66,180		11,000		19,97,409		20,74,589												
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo		7753		Challan		-37,500		0		0		-37,500		-37,500											
					Total Object Head-- 70 :								-37,500		0		0		-37,500		-37,500											
					Total Sub Head :								-37,500		0		0		-37,500		-37,500											
					Total Minor Head 911 :								-37,500		0		0		-37,500		-37,500											
		Total Sub Major Head 0 :								20,37,089		0		66,180		11,000		19,59,909		20,37,089												
		Total Major Head 2404 :								20,37,089		0		66,180		11,000		19,59,909		20,37,089												
Total of Month :								20,37,089		0		66,180		11,000		19,59,909		20,37,089														
Month of Account: DEC/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	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1615		Voucher		49,000		0		0		0		49,000		0		49,000			49,000				
							Voted-Sixth-		2138																							

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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:		DEC/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/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2138	Voucher	1,52,112	0	0	0	1,52,112	1,52,112		
					Voted-Sixth-Schedule-Garo		2311	Voucher	98,291	0	0	0	98,291	98,291		
					Voted-Sixth-Schedule-Garo		2312	Voucher	83,302	0	12,500	0	70,802	83,302		
					Voted-Sixth-Schedule-Garo		2313	Voucher	2,98,225	0	7,180	6,600	2,84,445	2,98,225		
					Voted-Sixth-Schedule-Garo		2314	Voucher	1,14,017	0	17,000	0	97,017	1,14,017		
					Voted-Sixth-Schedule-Garo		2315	Voucher	1,49,362	0	0	0	1,49,362	1,49,362		
					Voted-Sixth-Schedule-Garo		2549	Voucher	1,04,670	0	0	0	1,04,670	1,04,670		
					Voted-Sixth-Schedule-Garo		294	Voucher	98,291	0	0	0	98,291	98,291		
					Voted-Sixth-Schedule-Garo		369	Voucher	4,26,957	0	11,680	8,800	4,06,477	4,26,957		
					Voted-Sixth-Schedule-Garo		370	Voucher	83,302	0	12,500	0	70,802	83,302		
					Voted-Sixth-Schedule-Garo		371	Voucher	2,57,521	0	0	0	2,57,521	2,57,521		
					Voted-Sixth-Schedule-Garo		372	Voucher	1,14,017	0	17,000	0	97,017	1,14,017		
					Total Object Head-- I :					20,29,067	0	77,860	15,400	19,35,807	20,29,067	
					02. Wages	Voted-Sixth-Schedule-Garo		684	Voucher	48,690	0	0	0	48,690	48,690	
						Voted-Sixth-Schedule-Garo		685	Voucher	64,920	0	0	0	64,920	64,920	
						Voted-Sixth-		686								

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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:		DEC/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/ 0 Tura/ Jowai	02. Wages	Voted-Sixth-Schedule-Garo	686	Voucher	19,950	0	0	0	19,950	19,950			
					Total Object Head-- 2 :					1,33,560	0	0	0	1,33,560	1,33,560	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	8661	Challan	-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 :					21,25,127	0	77,860	15,400	20,31,867	21,25,127		
				(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1616	Voucher	28,000	0	0	0	28,000	28,000	
			Voted-Sixth-Schedule-Garo				2298	Voucher	76,056	0	0	0	76,056	76,056		
			Voted-Sixth-Schedule-Garo				2316	Voucher	3,44,405	0	25,000	2,200	3,17,205	3,44,405		
			Voted-Sixth-Schedule-Garo				2317	Voucher	1,41,374	0	0	0	1,41,374	1,41,374		
			Voted-Sixth-Schedule-Garo				374	Voucher	3,44,405	0	25,000	2,200	3,17,205	3,44,405		
			Voted-Sixth-Schedule-Garo				375	Voucher	1,41,374	0	0	0	1,41,374	1,41,374		
			Total Object Head-- 1 :					10,75,614	0	50,000	4,400	10,21,214	10,75,614			
			02. Wages		Voted-Sixth-Schedule-Garo	687	Voucher	32,460	0	0	0	32,460	32,460			
					Voted-Sixth-Schedule-Garo	688	Voucher	32,460	0	0	0	32,460	32,460			
					Total Object Head-- 2 :					64,920	0	0	0	64,920	64,920	
Total Sub Head :					11,40,534	0	50,000	4,400	10,86,134	11,40,534						

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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:		DEC/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					Total Minor Head	102 :			32,65,661	0	1,27,860	19,800		31,18,001	32,65,661
							Total Sub Major Head	0 :			32,65,661	0	1,27,860	19,800		31,18,001	32,65,661
							Total Major Head	2404 :			32,65,661	0	1,27,860	19,800		31,18,001	32,65,661
							Total of Month	:			32,65,661	0	1,27,860	19,800		31,18,001	32,65,661
							Total of DDO	100006 :			1,69,75,897	0	6,51,900	96,800		1,62,27,197	1,69,75,897
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,69,75,897
Summary of DDO wise expenditure																	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,01,00,332	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai				0	02. Wages		Voted-Sixth-Schedule-Garo						10,50,329	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai				0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						-75,000	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						65,589	
2404	00	102	(03) Creamery & Ghee Making Centre, Tura				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						49,10,777	
2404	00	102	(03) Creamery & Ghee Making Centre, Tura				0	02. Wages		Voted-Sixth-Schedule-Garo						6,50,971	

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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					
<u>Summary of DDO wise expenditure</u>							
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	06. 06. Medical Treatment	Voted-Sixth-Schedule-Garo	-20,101
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,500
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,30,000
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,09,500
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	30,500
2404	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-37,500
							1,69,75,897

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury		Tura Treasury																
D.D.O. :		100014 Executive Engineer (Cew) A.H. & Vety Deptt.West Garo Hills Tura.																
Month of Account:		NOV/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		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance		Voted-Sixth-Schedule-Garo		1210	Voucher	1,41,000	0	0	0	0	1,41,000	1,41,000	
							Voted-Sixth-Schedule-Garo		1211	Voucher	1,39,000	0	0	0	0	1,39,000	1,39,000	
							Voted-Sixth-Schedule-Garo		1215	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 27 :				4,80,000	0	0	0	0	4,80,000	4,80,000		
				2	27.Minor Works/Maintenance		Voted-Sixth-Schedule-Garo		1061	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000	
							Voted-Sixth-Schedule-Garo		1076	Voucher	2,50,000	0	0	0	0	2,50,000	2,50,000	
							Voted-Sixth-Schedule-Garo		1077	Voucher	2,50,000	0	0	0	0	2,50,000	2,50,000	
							Voted-Sixth-Schedule-Garo		1199	Voucher	2,50,000	0	0	0	0	2,50,000	2,50,000	
							Voted-Sixth-Schedule-Garo		1201	Voucher	50,000	0	0	0	0	50,000	50,000	
						Total Object Head-- 27 :				10,00,000	0	0	0	0	10,00,000	10,00,000		
				Total Sub Head :				14,80,000	0	0	0	0	14,80,000	14,80,000				
				Total Minor Head 53 :				14,80,000	0	0	0	0	14,80,000	14,80,000				
				Total Sub Major Head 7 :				14,80,000	0	0	0	0	14,80,000	14,80,000				
				Total Major Head 2216 :				14,80,000	0	0	0	0	14,80,000	14,80,000				
Total of Month :				14,80,000		0	0	0	0	14,80,000	14,80,000							
Total of DDO 100014 :				14,80,000		0	0	0	0	14,80,000	14,80,000							

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department						
Treasury :	Tura Treasury						
D.D.O. :	100014	Executive Engineer (Cew) A.H. & Vety Deptt.West Garo Hills Tura.					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						14,80,000	
Summary of DDO wise expenditure							
2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	4,80,000
2216	07	53	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	10,00,000
							14,80,000

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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 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	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 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		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
						Total Object Head-- 2 :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					
Total Major Head 2404 :					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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										2,29,680	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		Tura Treasury														
D.D.O. :		100021 Assistant Director (Dairy) 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	(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 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	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		
						Total Object Head-- 1 :					3,04,954	0	19,460	0	2,85,494	3,04,954

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1415	Voucher	17,615	0	0	0	0	17,615	17,615
						Voted-Sixth-Schedule-Garo		646	Voucher	97,820	0	0	0	0	97,820	97,820
						Total Object Head-- 2 :				1,15,435	0	0	0	0	1,15,435	1,15,435
					Total Sub Head :				4,20,389	0	19,460	0	0	4,00,929	4,20,389	
					Total Minor Head 102 :				4,20,389	0	19,460	0	0	4,00,929	4,20,389	
					Total Sub Major Head 0 :				4,20,389	0	19,460	0	0	4,00,929	4,20,389	
					Total Major Head 2404 :				4,20,389	0	19,460	0	0	4,00,929	4,20,389	
Total of Month :				4,20,389	0	19,460	0	0	4,00,929	4,20,389						
Month of Account:		OCT/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	Voted-Sixth-Schedule-Garo		35	Voucher	83,810	0	0	0	0	83,810	83,810
						Total Object Head-- 2 :				83,810	0	0	0	0	83,810	83,810
					13.Office Expenses	Voted-Sixth-Schedule-Garo		353	Voucher	20,790	0	0	0	0	20,790	20,790
						Total Object Head-- 13 :				20,790	0	0	0	0	20,790	20,790
Total Sub Head :				1,04,600	0	0	0	0	1,04,600	1,04,600						

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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:		OCT/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 :			1,04,600	0	0		0	1,04,600	1,04,600					
					Total Sub Major Head	0 :			1,04,600	0	0		0	1,04,600	1,04,600					
					Total Major Head	2404 :			1,04,600	0	0		0	1,04,600	1,04,600					
Total of Month :									1,04,600	0	0		0	1,04,600	1,04,600					
Month of Account:		NOV/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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	383	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	775	Voucher	97,820	0	0		0	97,820	97,820					
					Total Object Head-- 2 :									97,820	0	0		0	97,820	97,820
					13.Office Expenses	Voted-Sixth-Schedule-Garo	920	Voucher	57,313	0	0		0	57,313	57,313					
					Total Object Head-- 13 :									57,313	0	0		0	57,313	57,313
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	910	Voucher	16,959	0	0		0	16,959	16,959					
					Total Object Head-- 51 :									16,959	0	0		0	16,959	16,959
					Total Sub Head :									3,24,569	0	9,730		0	3,14,839	3,24,569

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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:		NOV/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 :				3,24,569	0	9,730	0	3,14,839	3,24,569	
					Total Sub Major Head 0 :				3,24,569	0	9,730	0	3,14,839	3,24,569	
					Total Major Head 2404 :				3,24,569	0	9,730	0	3,14,839	3,24,569	
Total of Month :									3,24,569	0	9,730	0	3,14,839	3,24,569	
Month of Account:		DEC/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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	1039	Voucher	7,784	0	0	0	7,784	7,784	
						Voted-Sixth-Schedule-Garo	1947	Voucher	1,54,423	0	9,730	0	1,44,693	1,54,423	
						Voted-Sixth-Schedule-Garo	297	Voucher	1,54,423	0	9,730	0	1,44,693	1,54,423	
						Total Object Head-- 1 :				3,16,630	0	19,460	0	2,97,170	3,16,630
					11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1642	Voucher	21,790	0	0	0	21,790	21,790	
						Total Object Head-- 11 :				21,790	0	0	0	21,790	21,790
					13.Office Expenses	Voted-Sixth-Schedule-Garo	2657	Voucher	41,896	0	0	0	41,896	41,896	
						Total Object Head-- 13 :				41,896	0	0	0	41,896	41,896
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	664	Voucher	10,541	0	0	0	10,541	10,541	

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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:		DEC/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	51.Motor Vehicles	Total Object Head-- 51 :							10,541	0		0		0	10,541	10,541		
						Total Sub Head :							3,90,857	0		19,460		0	3,71,397	3,90,857		
						Total Minor Head 102 :							3,90,857	0		19,460		0	3,71,397	3,90,857		
						Total Sub Major Head 0 :							3,90,857	0		19,460		0	3,71,397	3,90,857		
						Total Major Head 2404 :							3,90,857	0		19,460		0	3,71,397	3,90,857		
						Total of Month :							3,90,857	0		19,460		0	3,71,397	3,90,857		
						Total of DDO 100021 :							24,74,197	0		96,180		0	23,78,017	24,74,197		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconcilation+IA) :		24,74,197	
Summary of DDO wise expenditure																						
2404	00	102	(22) Assistant Director (Diary) Tura				0	01.Salary		Voted-Sixth-Schedule-Garo							15,25,428					
2404	00	102	(22) Assistant Director (Diary) Tura				0	02.Wages		Voted-Sixth-Schedule-Garo							7,79,480					
2404	00	102	(22) Assistant Director (Diary) Tura				0	11.Domestic Travel Expenses		Voted-Sixth-Schedule-Garo							21,790					
2404	00	102	(22) Assistant Director (Diary) Tura				0	13.Office Expenses		Voted-Sixth-Schedule-Garo							1,19,999					
2404	00	102	(22) Assistant Director (Diary) Tura				0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo							27,500					

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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>		
		24,74,197

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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	0	23,865	23,865
Total Object Head-- 2 :										23,865	0	0	0	0	23,865	23,865
Total Sub Head :										23,865	0	0	0	0	23,865	23,865
Total Minor Head 102 :										23,865	0	0	0	0	23,865	23,865
Total Sub Major Head 0 :										23,865	0	0	0	0	23,865	23,865
Total Major Head 2404 :										23,865	0	0	0	0	23,865	23,865
Total of Month :										23,865	0	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	0	19,350	19,350
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

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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:		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		
Total of Month :										19,350	0	0	0	19,350	19,350	
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	(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 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	251	Voucher	19,350	0	0	0	19,350	19,350	
Total Object Head-- 2 :										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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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
Total of Month :									19,350	0	0	0		19,350	19,350
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	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages		Voted-Sixth-Schedule-Jaintia	185	Voucher	20,615	0	0	0		20,615	20,615
						Voted-Sixth-Schedule-Jaintia	186	Voucher	1,820	0	0	0		1,820	1,820
					Total Object Head-- 2 :				22,435	0	0	0		22,435	22,435
					Total Sub Head :				22,435	0	0	0		22,435	22,435
					Total Minor Head 102 :				22,435	0	0	0		22,435	22,435
					Total Sub Major Head 0 :				22,435	0	0	0		22,435	22,435
					Total Major Head 2404 :				22,435	0	0	0		22,435	22,435
									22,435						

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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:		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 :											0		0		0	22,435	22,435
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	(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	
Month of Account:		OCT/2025															

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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:		OCT/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	75	Voucher	19,950	0	0	0	0	19,950	19,950
						Total Object Head-- 2 :				19,950	0	0	0	0	19,950	19,950
						Total Sub Head :				19,950	0	0	0	0	19,950	19,950
						Total Minor Head 102 :				19,950	0	0	0	0	19,950	19,950
						Total Sub Major Head 0 :				19,950	0	0	0	0	19,950	19,950
						Total Major Head 2404 :				19,950	0	0	0	0	19,950	19,950
						Total of Month :				19,950	0	0	0	0	19,950	19,950
Month of Account:		NOV/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	187	Voucher	20,615	0	0	0	0	20,615	20,615
						Total Object Head-- 2 :				20,615	0	0	0	0	20,615	20,615
						Total Sub Head :				20,615	0	0	0	0	20,615	20,615
						Total Minor Head 102 :				20,615	0	0	0	0	20,615	20,615
						Total Sub Major Head 0 :				20,615	0	0	0	0	20,615	20,615
						Total Major Head 2404 :				20,615	0	0	0	0	20,615	20,615

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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																	
Month of Account:		NOV/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 :										20,615	0	0	0	20,615	20,615				
Month of Account:		DEC/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		13. Office Expenses		Voted-Sixth-Schedule-Jaintia	391	Voucher	9,000	0	0	0	9,000	9,000				
Total Object Head-- 13 :										9,000	0	0	0	9,000	9,000				
Total Sub Head :										9,000	0	0	0	9,000	9,000				
Total Minor Head 102 :										9,000	0	0	0	9,000	9,000				
Total Sub Major Head 0 :										9,000	0	0	0	9,000	9,000				
Total Major Head 2404 :										9,000	0	0	0	9,000	9,000				
Total of Month :										9,000	0	0	0	9,000	9,000				
Total of DDO							100002 :			1,93,175	0	0	0	1,93,175	1,93,175				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,93,175		
Summary of DDO wise expenditure																			

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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					
<u>Summary of DDO wise expenditure</u>							
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,66,175
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	27,000
							1,93,175

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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		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10,500	0		0		0	10,500	10,500
												10							

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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																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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			
Total Object Head-- 2 :															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			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		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
										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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	0	18,227	18,227	
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	(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	
Month of Account:			OCT/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	(29)Office Of The Dairy	0	02. Wages	Voted-Sixth-	23	Voucher	32,460	0	0	0	32,460	32,460	

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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:		OCT/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 :				32,460	0	0	0	0	32,460	32,460
					13. Office Expenses	Voted-Sixth-Schedule-Garo	71	Voucher	10,000	0	0	0	0	10,000	10,000	
					Total Object Head-- 13 :				10,000	0	0	0	0	10,000	10,000	
					Total Sub Head :				42,460	0	0	0	0	42,460	42,460	
					Total Minor Head 102 :				42,460	0	0	0	0	42,460	42,460	
					Total Sub Major Head 0 :				42,460	0	0	0	0	42,460	42,460	
					Total Major Head 2404 :				42,460	0	0	0	0	42,460	42,460	
Total of Month :										42,460	0	0	0	0	42,460	42,460
Month of Account:		NOV/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	234	Voucher	33,542	0	0	0	0	0	33,542	33,542
					Total Object Head-- 2 :				33,542	0	0	0	0	33,542	33,542	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	152	Voucher	8,000	0	0	0	0	8,000	8,000	
					Total Object Head-- 13 :				8,000	0	0	0	0	8,000	8,000	
Total Sub Head :				41,542	0	0	0	0	41,542	41,542						

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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:		NOV/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 :			41,542	0	0		0	41,542	41,542
					Total Sub Major Head	0 :			41,542	0	0		0	41,542	41,542
					Total Major Head	2404 :			41,542	0	0		0	41,542	41,542
					Total of Month	:			41,542	0	0		0	41,542	41,542
Month of Account:		DEC/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	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	226	Voucher	32,460	0	0		0	32,460	32,460
						Voted-Sixth-Schedule-Garo	711	Voucher	33,542	0	0		0	33,542	33,542
					Total Object Head--	2 :			66,002	0	0		0	66,002	66,002
					Total Sub Head	:			66,002	0	0		0	66,002	66,002
					Total Minor Head	102 :			66,002	0	0		0	66,002	66,002
					Total Sub Major Head	0 :			66,002	0	0		0	66,002	66,002
					Total Major Head	2404 :			66,002	0	0		0	66,002	66,002
					Total of Month	:			66,002	0	0		0	66,002	66,002
					Total of DDO	100002 :			2,65,823	0	0		0	2,65,823	2,65,823
Reconciliation Portion															

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,65,823	
<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	2,47,823
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	18,000
						2,65,823	

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
						Voted-Sixth-Schedule-Garo	378	Voucher	3,096	0	0	0	3,096	3,096		

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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 Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	
						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		

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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	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	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	
			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														

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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 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	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		
					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	36,750	36,750		
					Total Sub Head :				36,750	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								

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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 Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				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 Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Schedule-Garo		69	Voucher	1,04,953	0	0	0		1,04,953	1,04,953
						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

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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				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		
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 Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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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	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	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-Schedule-Garo	366	Voucher	7,033	0	0	0	7,033	7,033		
						Voted-Sixth-Schedule-Garo	367	Voucher	14,630	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		

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				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		
						Voted-Sixth-Schedule-Garo	370	Voucher	16,771	0	0	0	16,771	16,771		
						Total Object Head-- 2 :				35,706	0	0	0	35,706	35,706	
						Total Sub Head :				35,706	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					
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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:		OCT/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	02. Wages	Voted-Sixth-Schedule-Garo		277	Voucher	1,456	0	0	0	1,456	1,456															
						Voted-Sixth-Schedule-Garo		278	Voucher	1,456	0	0	0	1,456	1,456															
						Voted-Sixth-Schedule-Garo		279	Voucher	1,820	0	0	0	1,820	1,820															
						Voted-Sixth-Schedule-Garo		42	Voucher	11,902	0	0	0	11,902	11,902															
						Voted-Sixth-Schedule-Garo		43	Voucher	17,290	0	0	0	17,290	17,290															
						Voted-Sixth-Schedule-Garo		54	Voucher	10,820	0	0	0	10,820	10,820															
						Total Object Head-- 2 :				44,744	0	0	0	44,744	44,744															
						Total Sub Head :				44,744	0	0	0	44,744	44,744															
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo		280	Voucher	1,456	0	0	0	1,456	1,456															
						Voted-Sixth-Schedule-Garo		281	Voucher	1,456	0	0	0	1,456	1,456															
						Voted-Sixth-Schedule-Garo		282	Voucher	1,456	0	0	0	1,456	1,456															
						Voted-Sixth-Schedule-Garo		44	Voucher	11,902	0	0	0	11,902	11,902															
						Voted-Sixth-Schedule-Garo		45	Voucher	11,902	0	0	0	11,902	11,902															
						Voted-Sixth-Schedule-Garo		46	Voucher	16,230	0	0	0	16,230	16,230															
						Total Object Head-- 2 :				44,402	0	0	0	44,402	44,402															
						(13) Office Expenses				Voted-Sixth-	216	Voucher	4,430	0	0	0	4,430	4,430												

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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:		OCT/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	(06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	217	Voucher	8,910	0	0	0	8,910	8,910	
						Voted-Sixth-Schedule-Garo	251	Voucher	3,660	0	0	0	3,660	3,660	
						Total Object Head-- 13 :		17,000	0	0	0	17,000	17,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	250	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 :		1,01,402	0	0	0	1,01,402	1,01,402		
					Total Minor Head 102 :		1,46,146	0	0	0	1,46,146	1,46,146			
					Total Sub Major Head 0 :		1,46,146	0	0	0	1,46,146	1,46,146			
					Total Major Head 2404 :		1,46,146	0	0	0	1,46,146	1,46,146			
					Total of Month :		1,46,146	0	0	0	1,46,146	1,46,146			
Month of Account:		NOV/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	2	Voucher	93,622	0	0	0	93,622	93,622	
						Voted-Sixth-Schedule-Garo	3	Voucher	3,46,511	0	63,000	4,400	2,79,111	3,46,511	
						Voted-Sixth-Schedule-Garo	41	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:		NOV/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	469	Voucher	4,624	0	0	0	4,624	4,624	
						Voted-Sixth-Schedule-Garo	470	Voucher	4,954	0	0	0	4,954	4,954	
						Voted-Sixth-Schedule-Garo	471	Voucher	17,016	0	0	0	17,016	17,016	
					Total Object Head-- 1 :				5,71,680	0	63,000	4,400	5,04,280	5,71,680	
					02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	13,992	0	0	0	13,992	13,992	
						Voted-Sixth-Schedule-Garo	284	Voucher	9,197	0	0	0	9,197	9,197	
						Voted-Sixth-Schedule-Garo	285	Voucher	17,995	0	0	0	17,995	17,995	
					Total Object Head-- 2 :				41,184	0	0	0	41,184	41,184	
					Total Sub Head :				6,12,864	0	63,000	4,400	5,45,464	6,12,864	
		(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	286	Voucher	13,992	0	0	0	13,992	13,992		
					Voted-Sixth-Schedule-Garo	287	Voucher	10,279	0	0	0	10,279	10,279		
					Voted-Sixth-Schedule-Garo	288	Voucher	16,771	0	0	0	16,771	16,771		
					Total Object Head-- 2 :				41,042	0	0	0	41,042	41,042	
					Total Sub Head :				41,042	0	0	0	41,042	41,042	
		Total Minor Head 102 :				6,53,906	0	63,000	4,400	5,86,506	6,53,906				
		Total Sub Major Head 0 :				6,53,906	0	63,000	4,400	5,86,506	6,53,906				

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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:				NOV/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						Total Major Head	2404 :				6,53,906	0	63,000	4,400	5,86,506	6,53,906	
						Total of Month	:				6,53,906	0	63,000	4,400	5,86,506	6,53,906	
Month of Account:				DEC/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-Garo		649	Voucher	1,06,197	0	0	0	1,06,197	1,06,197		
						Voted-Sixth-Schedule-Garo		650	Voucher	3,50,765	0	53,000	4,400	2,93,365	3,50,765		
						Voted-Sixth-Schedule-Garo		696	Voucher	94,778	0	0	0	94,778	94,778		
						Voted-Sixth-Schedule-Garo		90	Voucher	94,778	0	0	0	94,778	94,778		
						Voted-Sixth-Schedule-Garo		91	Voucher	3,50,765	0	63,000	4,400	2,83,365	3,50,765		
						Voted-Sixth-Schedule-Garo		92	Voucher	1,04,201	0	0	0	1,04,201	1,04,201		
						Total Object Head-- I :					11,01,484	0	1,16,000	8,800	9,76,684	11,01,484	
					02. Wages	Voted-Sixth-Schedule-Garo		296	Voucher	12,826	0	0	0	12,826	12,826		
						Voted-Sixth-Schedule-Garo		297	Voucher	7,574	0	0	0	7,574	7,574		
						Voted-Sixth-Schedule-Garo		298	Voucher	16,625	0	0	0	16,625	16,625		
						Voted-Sixth-Schedule-Garo		783	Voucher	43,849	0	0	0	43,849	43,849		

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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:		DEC/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 :				80,874	0	0	0	80,874	80,874	
						Total Sub Head :				11,82,358	0	1,16,000	8,800	10,57,558	11,82,358	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	299	Voucher	12,826	0	0	0	12,826	12,826		
						Voted-Sixth-Schedule-Garo	300	Voucher	8,656	0	0	0	8,656	8,656		
						Voted-Sixth-Schedule-Garo	301	Voucher	16,230	0	0	0	16,230	16,230		
						Voted-Sixth-Schedule-Garo	784	Voucher	42,665	0	0	0	42,665	42,665		
						Total Object Head-- 2 :				80,377	0	0	0	80,377	80,377	
						Total Sub Head :				80,377	0	0	0	80,377	80,377	
			Total Minor Head 102 :				12,62,735	0	1,16,000	8,800	11,37,935	12,62,735				
			Total Sub Major Head 0 :				12,62,735	0	1,16,000	8,800	11,37,935	12,62,735				
			Total Major Head 2404 :				12,62,735	0	1,16,000	8,800	11,37,935	12,62,735				
			Total of Month :				12,62,735	0	1,16,000	8,800	11,37,935	12,62,735				
Total of DDO 100002 :				64,07,012	5,600	6,06,500	44,000	57,50,912	64,01,412							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
64,01,412																

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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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo53,59,700
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo3,79,085
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo44,105
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo50,000
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,00,000
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo22,500
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo3,89,022
2404	00	102	(06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo17,000
2404	00	102	(06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo40,000
						64,01,412

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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
						Total Sub Major Head 0 :				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						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		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth-Schedule-Khasi	281	Voucher	32,700	0	0	0		32,700	32,700

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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 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	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 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	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	
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							

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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		
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	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	
Month of Account:		OCT/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	02. Wages		Voted-Sixth-Schedule-Khasi	75	Voucher	33,720	0	0	0	33,720	33,720	
Total Object Head-- 2 :									33,720	0	0	0	33,720	33,720	

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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:		OCT/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	13. Office Expenses	Voted-Sixth-Schedule-Khasi	185	Voucher	8,750	0	0	0	8,750	8,750		
						Total Object Head-- 13 :			8,750	0	0	0	8,750	8,750		
					Total Sub Head :					42,470	0	0	0	42,470	42,470	
					Total Minor Head 102 :					42,470	0	0	0	42,470	42,470	
					Total Sub Major Head 0 :					42,470	0	0	0	42,470	42,470	
					Total Major Head 2404 :					42,470	0	0	0	42,470	42,470	
					Total of Month :					42,470	0	0	0	42,470	42,470	
Month of Account:		NOV/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	198	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	

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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:		NOV/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 :										34,844	0	0	0	34,844	34,844					
Month of Account:		DEC/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		201	Voucher	33,720	0	0	0	33,720	33,720					
					Total Object Head-- 2 :				33,720	0	0	0	33,720	33,720						
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		333	Voucher	8,750	0	0	0	8,750	8,750					
					Total Object Head-- 13 :				8,750	0	0	0	8,750	8,750						
					Total Sub Head :				42,470	0	0	0	42,470	42,470						
					Total Minor Head 102 :				42,470	0	0	0	42,470	42,470						
					Total Sub Major Head 0 :				42,470	0	0	0	42,470	42,470						
					Total Major Head 2404 :				42,470	0	0	0	42,470	42,470						
Total of Month :										42,470	0	0	0	42,470	42,470					
Total of DDO 100002 :							2,80,225	0	0	0	2,80,225	2,80,225								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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

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Up to Accounting Month December of Financial Year 2025-2026

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) :							2,80,225
<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	2,62,725
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	17,500
							2,80,225

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

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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai		(01) Salaries, Sumtuary Allowance		General-Voted		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