

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		2394	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		2395	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		2396	Voucher	2,00,000	0	0		0	2,00,000	2,00,000
						Voted-Sixth-Schedule-Khasi		2397	Voucher	2,00,000	0	0		0	2,00,000	2,00,000
						Voted-Sixth-Schedule-Khasi		2422	Voucher	70,000	0	0		0	70,000	70,000
						Voted-Sixth-Schedule-Khasi		2423	Voucher	70,000	0	0		0	70,000	70,000
						Voted-Sixth-Schedule-Khasi		2424	Voucher	70,000	0	0		0	70,000	70,000
						Total Object Head-- 27 :				6,50,000	0	0		0	6,50,000	6,50,000
						Total Sub Head :				6,50,000	0	0		0	6,50,000	6,50,000
						Total Minor Head 191 :				6,50,000	0	0		0	6,50,000	6,50,000
		800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	General-Voted		2254	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		2282	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Khasi		2283	Voucher	1,44,225	0	0		0	1,44,225	1,44,225
						Voted-Sixth-Schedule-Khasi		2284	Voucher	5,80,775	0	0		0	5,80,775	5,80,775
						Total Object Head-- 27 :				7,90,000	0	0		0	7,90,000	7,90,000
		Total Sub Head :								7,90,000	0	0		0	7,90,000	7,90,000

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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:		SEP/2026																	
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	Total Minor Head 800 :						7,90,000	0	0	0	7,90,000	7,90,000					
			Total Sub Major Head 0 :						14,40,000	0	0	0	14,40,000	14,40,000					
			Total Major Head 2404 :						14,40,000	0	0	0	14,40,000	14,40,000					
			Total of Month :						14,40,000	0	0	0	14,40,000	14,40,000					
Total of DDO 100004 :						14,40,000	0	0	0	14,40,000	14,40,000								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		14,40,000	
Summary of DDO wise expenditure																			
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-					0	27. Minor Works/Maintenance	General-Voted								15,000	
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-					0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								7,75,000	
2404	00	191	(05) Land And Buildings (Non-Residential)					0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								6,50,000	
																		14,40,000	

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted		1268	Voucher	1,65,332	0	21,000	0		1,44,332	1,65,332
						General-Voted		1314	Voucher	2,94,949	0	15,000	2,200		2,77,749	2,94,949
						General-Voted		247	Voucher	2,82,083	0	21,500	0		2,60,583	2,82,083
						Voted-Sixth-Schedule-Khasi		408	Voucher	99,345	0	0	0		99,345	99,345
						Voted-Sixth-Schedule-Khasi		577	Voucher	7,37,043	2,000	59,000	11,000		6,65,043	7,35,043
						Voted-Sixth-Schedule-Khasi		579	Voucher	77,196	0	0	0		77,196	77,196
						Total Object Head-- 1 :				16,55,948	2,000	1,16,500	13,200		15,24,248	16,53,948
					02. Wages	General-Voted		1044	Voucher	39,876	0	0	0		39,876	39,876
						General-Voted		138	Voucher	2,95,399	0	0	0		2,95,399	2,95,399
						Total Object Head-- 2 :				3,35,275	0	0	0		3,35,275	3,35,275
			Total Sub Head :				19,91,223	2,000	1,16,500	13,200		18,59,523	19,89,223			
		Total Minor Head 102 :				19,91,223	2,000	1,16,500	13,200		18,59,523	19,89,223				
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		578	Voucher	2,44,217	0	10,000	6,600		2,27,617	2,44,217
						Total Object Head-- 1 :				2,44,217	0	10,000	6,600		2,27,617	2,44,217
						Total Sub Head :				2,44,217	0	10,000	6,600		2,27,617	2,44,217
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		191	Voucher	1,09,160	0	0	0		1,09,160	1,09,160
						Voted-Sixth-Schedule-Khasi		582	Voucher	67,740	0	0	0		67,740	67,740
						Total Object Head-- 1 :				1,76,900	0	0	0		1,76,900	1,76,900

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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/2026																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610		
2404	00	191	(02) Procurement		Total Sub Head :				1,76,900	0	0	0	1,76,900	1,76,900		
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	581	Voucher	2,55,707	1,000	25,500	2,200	2,27,007	2,54,707		
			Total Object Head-- 1 :				2,55,707	1,000	25,500	2,200	2,27,007	2,54,707				
			Total Sub Head :				2,55,707	1,000	25,500	2,200	2,27,007	2,54,707				
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	580	Voucher	58,106	1,000	4,000	0	53,106	57,106		
			Total Object Head-- 1 :				58,106	1,000	4,000	0	53,106	57,106				
			Total Sub Head :				58,106	1,000	4,000	0	53,106	57,106				
			Total Minor Head 191 :				7,34,930	2,000	39,500	8,800	6,84,630	7,32,930				
			Total Sub Major Head 0 :				27,26,153	4,000	1,56,000	22,000	25,44,153	27,22,153				
			Total Major Head 2404 :				27,26,153	4,000	1,56,000	22,000	25,44,153	27,22,153				
Total of Month :									27,26,153	4,000	1,56,000	22,000	25,44,153	27,22,153		
Month of Account: MAY/2026																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1943	Voucher	3,540	0	0	0	3,540	3,540		
			Total Object Head-- 14 :				3,540	0	0	0	3,540	3,540				

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT											
Department :				A.H and Vety Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				100012 Senior Dairy Officer East Khasi Hills Shillong											
Month of Account:				MAY/2026											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head	Head Head	Head	8009								-	7610			
2404				00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	Total Sub Head :		3,540	0	0	0	3,540	3,540	
							Total Minor Head 1 :		3,540	0	0	0	3,540	3,540	
				102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1143	Voucher	7,37,043	2,000	59,000	11,000	6,65,043	7,35,043
							Voted-Sixth-Schedule-Khasi	1144	Voucher	77,196	0	0	0	77,196	77,196
							General-Voted	1147	Voucher	2,94,949	1,000	19,710	2,200	2,72,039	2,93,949
							Voted-Sixth-Schedule-Khasi	267	Voucher	99,345	0	0	0	99,345	99,345
							General-Voted	268	Voucher	1,65,332	0	21,000	0	1,44,332	1,65,332
							General-Voted	972	Voucher	2,82,083	0	21,500	0	2,60,583	2,82,083
							Total Object Head-- 1 :		16,55,948	3,000	1,21,210	13,200	15,18,538	16,52,948	
						02. Wages	General-Voted	1660	Voucher	2,85,870	0	0	0	2,85,870	2,85,870
							General-Voted	1941	Voucher	39,592	0	0	0	39,592	39,592
							General-Voted	1942	Voucher	7,380	0	0	0	7,380	7,380
							Total Object Head-- 2 :		3,32,842	0	0	0	3,32,842	3,32,842	
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2056	Voucher	88,630	0	0	0	88,630	88,630
							Voted-Sixth-Schedule-Khasi	2057	Voucher	25,919	0	0	0	25,919	25,919
							Voted-Sixth-Schedule-Khasi	2058	Voucher	26,250	0	0	0	26,250	26,250
							Total Object Head-- 6 :		1,40,799	0	0	0	1,40,799	1,40,799	

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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/2026																				
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		Total Sub Head :							21,29,589	3,000	1,21,210	13,200	19,92,179	21,26,589					
			Total Minor Head 102 :								21,29,589	3,000	1,21,210	13,200	19,92,179	21,26,589						
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1142	Voucher			2,44,217	0	10,000	6,600	2,27,617	2,44,217						
									Total Object Head-- 1 :		2,44,217	0	10,000	6,600	2,27,617	2,44,217						
			Total Sub Head :								2,44,217	0	10,000	6,600	2,27,617	2,44,217						
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1146	Voucher			32,044	0	0	0	32,044	32,044						
											34,506	0	0	0	34,506	34,506						
											1,09,160	0	0	0	1,09,160	1,09,160						
									Total Object Head-- 1 :		1,75,710	0	0	0	1,75,710	1,75,710						
		Total Sub Head :								1,75,710	0	0	0	1,75,710	1,75,710							
		(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1145	Voucher			2,55,707	1,000	25,500	2,200	2,27,007	2,54,707							
								Total Object Head-- 1 :		2,55,707	1,000	25,500	2,200	2,27,007	2,54,707							
		Total Sub Head :								2,55,707	1,000	25,500	2,200	2,27,007	2,54,707							
		(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	970	Voucher			58,106	1,000	4,000	0	53,106	57,106							
								Total Object Head-- 1 :		58,106	1,000	4,000	0	53,106	57,106							
		Total Sub Head :								58,106	1,000	4,000	0	53,106	57,106							

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						7,33,740	2,000	39,500	8,800	6,83,440	7,31,740			
			Total Sub Major Head 0 :						28,66,869	5,000	1,60,710	22,000	26,79,159	28,61,869			
			Total Major Head 2404 :						28,66,869	5,000	1,60,710	22,000	26,79,159	28,61,869			
Total of Month :						28,66,869	5,000	1,60,710	22,000	26,79,159	28,61,869						
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1499	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	10	Voucher	99,345	0	0	0	99,345	99,345			
						General-Voted	11	Voucher	1,65,332	0	21,000	0	1,44,332	1,65,332			
						General-Voted	175	Voucher	2,94,949	0	19,710	2,200	2,73,039	2,94,949			
						Voted-Sixth-Schedule-Khasi	176	Voucher	4,77,063	0	15,000	4,400	4,57,663	4,77,063			
						Voted-Sixth-Schedule-Khasi	177	Voucher	4,43,268	0	49,000	6,600	3,87,668	4,43,268			
Voted-Sixth-Schedule-Khasi	2467					Voucher	5,950	0	0	0	5,950	5,950					

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted		2524	Voucher	10,320	0	0	0	0	10,320	10,320
						Voted-Sixth-Schedule-Khasi		2605	Voucher	43,828	0	0	0	43,828	43,828	
						General-Voted		2606	Voucher	18,040	0	0	0	18,040	18,040	
						Voted-Sixth-Schedule-Khasi		2607	Voucher	4,560	0	0	0	4,560	4,560	
						General-Voted		2609	Voucher	16,880	0	0	0	16,880	16,880	
						General-Voted		3536	Challan	-1,39,885	0	0	0	-1,39,885	-1,39,885	
						General-Voted		3722	Voucher	21,388	0	0	0	21,388	21,388	
						General-Voted		4266	Challan	-1,000	0	0	0	-1,000	-1,000	
						General-Voted		4268	Challan	-1,000	0	0	0	-1,000	-1,000	
						General-Voted		4272	Challan	-1,000	0	0	0	-1,000	-1,000	
						General-Voted		567	Voucher	2,82,083	0	21,500	0	2,60,583	2,82,083	
						Voted-Sixth-Schedule-Khasi		712	Voucher	77,196	0	0	0	77,196	77,196	
					Total Object Head-- 1 :					18,17,317	0	1,26,210	13,200	16,77,907	18,17,317	
					02. Wages	General-Voted		1444	Voucher	31,635	0	0	0	31,635	31,635	
						Voted-Sixth-Schedule-Khasi		1445	Voucher	2,56,405	0	0	0	2,56,405	2,56,405	
						Voted-Sixth-Schedule-Khasi		1714	Voucher	38,888	0	0	0	38,888	38,888	
					Total Object Head-- 2 :					3,26,928	0	0	0	3,26,928	3,26,928	
					Total Sub Head :					21,44,245	0	1,26,210	13,200	20,04,835	21,44,245	
					Total Minor Head 102 :					21,44,245	0	1,26,210	13,200	20,04,835	21,44,245	
				191	(01) Administration-	0	(01) Salaries, Sumtuary	Voted-Sixth-	174	Voucher	2,44,217	0	10,000	6,600		2,27,617

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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/2026																			
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	2511	Voucher	14,720	0	0	0	14,720			14,720				
						Total Object Head-- 1 :										2,58,937	0	10,000	6,600	2,42,337	2,58,937
						Total Sub Head :										2,58,937	0	10,000	6,600	2,42,337	2,58,937
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2466	Voucher	6,600	0	0	0	6,600			6,600				
							Voted-Sixth-Schedule-Khasi	2611	Voucher	3,873	0	0	0	3,873			3,873				
							Voted-Sixth-Schedule-Khasi	571	Voucher	32,044	0	0	0	32,044			32,044				
							Voted-Sixth-Schedule-Khasi	576	Voucher	35,696	0	0	0	35,696			35,696				
							Voted-Sixth-Schedule-Khasi	9	Voucher	1,09,160	0	0	0	1,09,160			1,09,160				
						Total Object Head-- 1 :										1,87,373	0	0	0	1,87,373	1,87,373
						Total Sub Head :										1,87,373	0	0	0	1,87,373	1,87,373
						(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2610	Voucher	15,770	0	0	0	15,770			15,770	
				General-Voted	4277				Challan	-1,000	0	0	0	-1,000			-1,000				
				Voted-Sixth-Schedule-Khasi	569				Voucher	2,55,707	0	25,500	2,200	2,28,007			2,55,707				
			Total Object Head-- 1 :										2,70,477	0	25,500	2,200	2,42,777	2,70,477			
			Total Sub Head :										2,70,477	0	25,500	2,200	2,42,777	2,70,477			
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2608	Voucher	3,410	0	0	0	3,410			3,410				
							General-Voted	4274	Challan	-1,000	0	0	0	-1,000			-1,000				

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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:		JUN/2026														
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	713	Voucher	58,106	0	4,000		0	54,106	58,106
Total Object Head-- 1 :										60,516	0	4,000		0	56,516	60,516
Total Sub Head :										60,516	0	4,000		0	56,516	60,516
Total Minor Head 191 :										7,77,303	0	39,500		8,800	7,29,003	7,77,303
Total Sub Major Head 0 :										29,23,318	0	1,65,710		22,000	27,35,608	29,23,318
Total Major Head 2404 :										29,23,318	0	1,65,710		22,000	27,35,608	29,23,318
Total of Month :										29,23,318	0	1,65,710		22,000	27,35,608	29,23,318
Month of Account:		JUL/2026														
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	1621	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	235	Voucher	1,00,535	0	0		0	1,00,535	1,00,535
							General-Voted	501	Voucher	2,85,459	0	21,500		0	2,63,959	2,85,459
							General-Voted	504	Voucher	1,67,396	0	21,000		0	1,46,396	1,67,396

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted		506	Voucher	31,572	0	0	0		31,572	31,572	
						Voted-Sixth-Schedule-Khasi		547	Voucher	7,76,471	0	59,000	11,000		7,06,471	7,76,471	
						General-Voted		548	Voucher	2,98,557	0	19,710	2,200		2,76,647	2,98,557	
						Voted-Sixth-Schedule-Khasi		549	Voucher	78,108	0	0	0		78,108	78,108	
						General-Voted		8849	Challan	-2,000	0	0	0		-2,000	-2,000	
						General-Voted		8850	Challan	-1,000	0	0	0		-1,000	-1,000	
					Total Object Head-- 1 :					17,35,098	0	1,21,210	13,200		16,00,688	17,35,098	
					02. Wages	Voted-Sixth-Schedule-Khasi		1477	Voucher	2,90,475	0	0	0		2,90,475	2,90,475	
						Voted-Sixth-Schedule-Khasi		1876	Voucher	39,217	0	0	0		39,217	39,217	
						Total Object Head-- 2 :					3,29,692	0	0	0		3,29,692	3,29,692
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1934	Voucher	7,200	0	0	0		7,200	7,200	
						Voted-Sixth-Schedule-Khasi		1961	Voucher	21,750	0	0	0		21,750	21,750	
						General-Voted		2885	Voucher	6,500	0	0	0		6,500	6,500	
					Total Object Head-- 11 :					35,450	0	0	0		35,450	35,450	
			Total Sub Head :					21,00,240	0	1,21,210	13,200		19,65,830	21,00,240			
		Total Minor Head 102 :					21,00,240	0	1,21,210	13,200		19,65,830	21,00,240				
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Khasi		546	Voucher	2,47,161	0	10,000	6,600		2,30,561	2,47,161
							Total Object Head-- 1 :					2,47,161	0	10,000	6,600		2,30,561

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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/2026											
Major Sub Minor Sub			Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross											
Head Major Head Head			Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount											
			8009 - 7610 (A.G.))											
2404	00	191	(01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1962	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 11 :									16,000	0	0	0	16,000	16,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2883	Voucher	90	0	0	0	90	90
Total Object Head-- 13 :									90	0	0	0	90	90
Total Sub Head :									2,63,251	0	10,000	6,600	2,46,651	2,63,251
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	234	Voucher	1,10,480	0	0	0	1,10,480	1,10,480
						Voted-Sixth-Schedule-Khasi	503	Voucher	32,412	0	0	0	32,412	32,412
						Voted-Sixth-Schedule-Khasi	505	Voucher	36,108	0	0	0	36,108	36,108
Total Object Head-- 1 :									1,79,000	0	0	0	1,79,000	1,79,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1963	Voucher	14,250	0	0	0	14,250	14,250
Total Object Head-- 11 :									14,250	0	0	0	14,250	14,250
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2884	Voucher	1,225	0	0	0	1,225	1,225
Total Object Head-- 13 :									1,225	0	0	0	1,225	1,225
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2828	Voucher	4,867	0	0	0	4,867	4,867
						Voted-Sixth-Schedule-Khasi	2854	Voucher	13,629	0	0	0	13,629	13,629
Total Object Head-- 21 :									18,496	0	0	0	18,496	18,496
					51.Motor Vehicles	Voted-Sixth-	2829							

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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/2026															
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	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	2829	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 51 :										5,000	0
					Total Sub Head :		2,17,971	0	0	0	2,17,971	2,17,971					
					(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	502	Voucher	2,58,861	0	25,500	2,200	2,31,161	2,58,861
									General-Voted								
							Total Object Head-- 1 :		2,57,861	0	25,500	2,200	2,30,161	2,57,861			
							(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	1935	Voucher	11,250	0	0	0	11,250	11,250
								Total Object Head-- 11 :									
							21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2830	Voucher	18,250	0	0	0	18,250	18,250
			Total Object Head-- 21 :					18,250	0								
			Total Sub Head :				2,87,361	0	25,500	2,200	2,59,661	2,87,361					
			(04) Distribution	0			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	550	Voucher	58,788	0	4,000	0	54,788	58,788
						General-Voted		8852	Challan								
					Total Object Head-- 1 :		57,788	0	4,000	0	53,788	57,788					
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1964	Voucher	14,250	0	0	0	14,250	14,250		
						Total Object Head-- 11 :										14,250	0
					21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Khasi	2831	Voucher	30,448	0	0	0	30,448	30,448		

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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/2026														
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	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2855	Voucher	1,544	0	0		0	1,544	1,544
Total Object Head-- 21 :										31,992	0	0		0	31,992	31,992
Total Sub Head :										1,04,030	0	4,000		0	1,00,030	1,04,030
Total Minor Head 191 :										8,72,613	0	39,500		8,800	8,24,313	8,72,613
Total Sub Major Head 0 :										29,74,623	0	1,60,710		22,000	27,91,913	29,74,623
Total Major Head 2404 :										29,74,623	0	1,60,710		22,000	27,91,913	29,74,623
Total of Month :										29,74,623	0	1,60,710		22,000	27,91,913	29,74,623
Month of Account:		AUG/2026														
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	1374	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	12403	Challan	-1,000	0	0		0	0	-1,000	-1,000
						General-Voted	12404	Challan	-2,000	0	0		0	0	-2,000	-2,000
						General-Voted	572	Voucher	3,07,332	0	19,710	2,200		2,85,422	3,07,332	

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	573	Voucher	8,29,445	0	59,000	11,000		7,59,445	8,29,445
							Voted-Sixth-Schedule-Khasi	574	Voucher	80,460	0	0	0		80,460	80,460
							General-Voted	575	Voucher	2,93,862	0	21,500	0		2,72,362	2,93,862
							Voted-Sixth-Schedule-Khasi	647	Voucher	1,00,535	0	0	0		1,00,535	1,00,535
							General-Voted	648	Voucher	1,72,139	0	21,000	0		1,51,139	1,72,139
						Total Object Head-- 1 :				17,80,773	0	1,21,210	13,200		16,46,363	17,80,773
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1090	Voucher	7,800	0	0	0		7,800	7,800
							General-Voted	1370	Voucher	5,000	0	0	0		5,000	5,000
					Total Object Head-- 11 :				12,800	0	0	0		12,800	12,800	
			Total Sub Head :				17,93,573	0	1,21,210	13,200		16,59,163	17,93,573			
		Total Minor Head 102 :				17,93,573	0	1,21,210	13,200		16,59,163	17,93,573				
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	571	Voucher	2,52,693	0	15,000	6,600		2,31,093	2,52,693
						Total Object Head-- 1 :				2,52,693	0	15,000	6,600		2,31,093	2,52,693
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2395	Voucher	12,209	0	0	0		12,209	12,209
							Voted-Sixth-Schedule-Khasi	2396	Voucher	2,449	0	0	0		2,449	2,449
						Total Object Head-- 13 :				14,658	0	0	0		14,658	14,658
			Total Sub Head :				2,67,351	0	15,000	6,600		2,45,751	2,67,351			
			(02) Procurement	0	(01) Salaries, Sumtuary		Voted-Sixth-	260	Voucher	68,363	0	0	0		68,363	68,363

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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/2026																									
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	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	646		646	Voucher	1,10,480	0	0	0	0	1,10,480	1,10,480									
												Total Object Head-- 1 :										1,78,843	0	0	0	1,78,843	1,78,843
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2397		2397	Voucher	7,717	0	0	0	0	7,717	7,717									
												Total Object Head-- 13 :										7,717	0	0	0	7,717	7,717
												Total Sub Head :										1,86,560	0	0	0	1,86,560	1,86,560
												(03) Processing	0	(01) Salaries, Sumtuary Allowance		General-Voted	12408		12408	Challan	-1,000	0	0	0	-1,000	-1,000	
			Voted-Sixth-Schedule-Khasi	576		576	Voucher	2,66,307	0	28,000	2,200										2,36,107	2,66,307					
			Total Object Head-- 1 :											2,65,307	0	28,000	2,200	2,35,107	2,65,307								
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1762		1762	Voucher	6,790	0			0	0	6,790	6,790										
										Voted-Sixth-Schedule-Khasi	1763				1763	Voucher	3,195	0	0	0	3,195	3,195					
										Total Object Head-- 13 :										9,985	0	0	0	9,985	9,985		
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1661		1661	Voucher	12,710	0			0	0	12,710	12,710										
										Total Object Head-- 52 :										12,710	0	0	0	12,710	12,710		
			Total Sub Head :										2,88,002	0	28,000	2,200	2,57,802	2,88,002									
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		General-Voted	12406		12406	Challan	-1,000	0	0	0	-1,000	-1,000										
												Voted-Sixth-Schedule-Khasi	259		259	Voucher	60,468	0	4,000	0	56,468	60,468					
												Total Object Head-- 1 :										59,468	0	4,000	0	55,468	59,468

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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/2026														
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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1757	Voucher	8,050	0	0		0	8,050	8,050
						Voted-Sixth-Schedule-Khasi		1760	Voucher	3,067	0	0		0	3,067	3,067
						Voted-Sixth-Schedule-Khasi		1761	Voucher	1,505	0	0		0	1,505	1,505
						Total Object Head-- 13 :				12,622	0	0		0	12,622	12,622
						Total Sub Head :				72,090	0	4,000		0	68,090	72,090
						Total Minor Head 191 :				8,14,003	0	47,000		8,800	7,58,203	8,14,003
						Total Sub Major Head 0 :				26,09,346	0	1,68,210		22,000	24,19,136	26,09,346
Total Major Head 2404 :				26,09,346	0	1,68,210		22,000	24,19,136	26,09,346						
Total of Month :				26,09,346	0	1,68,210		22,000	24,19,136	26,09,346						
Month of Account:		SEP/2026														
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		1816	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

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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/2026														
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	(01) Salaries, Sumtuary Allowance	General-Voted		16917	Challan	-1,000	0	0	0		-1,000	-1,000	
					Voted-Sixth-Schedule-Khasi		3052	Voucher	5,508	0	0	0		5,508	5,508	
					General-Voted		314	Voucher	3,07,332	0	19,710	2,200		2,85,422	3,07,332	
					Voted-Sixth-Schedule-Khasi		315	Voucher	80,460	0	0	0		80,460	80,460	
					General-Voted		346	Voucher	2,93,862	0	21,500	0		2,72,362	2,93,862	
					Voted-Sixth-Schedule-Khasi		556	Voucher	1,00,535	0	0	0		1,00,535	1,00,535	
					General-Voted		557	Voucher	1,72,139	0	21,000	0		1,51,139	1,72,139	
					Voted-Sixth-Schedule-Khasi		998	Voucher	8,29,445	0	59,000	11,000		7,59,445	8,29,445	
					Total Object Head-- 1 :				17,88,281	0	1,21,210	13,200		16,53,871	17,88,281	
				02. Wages	Voted-Sixth-Schedule-Khasi		1924	Voucher	64,564	0	0	0		64,564	64,564	
					Total Object Head-- 2 :				64,564	0	0	0		64,564	64,564	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2684	Voucher	26,500	0	0	0		26,500	26,500	
					Voted-Sixth-Schedule-Khasi		2689	Voucher	1,950	0	0	0		1,950	1,950	
					Total Object Head-- 11 :				28,450	0	0	0		28,450	28,450	
				Total Sub Head :				18,81,295	0	1,21,210	13,200		17,46,885	18,81,295		
			Total Minor Head 102 :				18,81,295	0	1,21,210	13,200		17,46,885	18,81,295			
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		313	Voucher	2,52,693	0	15,000	6,600		2,31,093	2,52,693
						Total Object Head-- 1 :				2,52,693	0	15,000	6,600		2,31,093	2,52,693

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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/2026															
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	191	(01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1900	Voucher	2,79,372	0	0	0	2,79,372	2,79,372				
						Voted-Sixth-Schedule-Khasi	2272	Voucher	1,40,467	0	0	0	1,40,467	1,40,467				
						Total Object Head-- 2 :		4,19,839	0	0	0	4,19,839	4,19,839					
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2685	Voucher	16,000	0	0	0	16,000	16,000					
					Total Object Head-- 11 :		16,000	0	0	0	16,000	16,000						
					Total Sub Head :		6,88,532	0	15,000	6,600	6,66,932	6,88,532						
				(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	452	Voucher	69,528	0	0	0	69,528	69,528			
			Voted-Sixth-Schedule-Khasi				555	Voucher	1,10,480	0	0	0	1,10,480	1,10,480				
			Total Object Head-- 1 :				1,80,008	0	0	0	1,80,008	1,80,008						
			02. Wages		Voted-Sixth-Schedule-Khasi	2415	Voucher	1,84,571	0	0	0	1,84,571	1,84,571					
					Total Object Head-- 2 :		1,84,571	0	0	0	1,84,571	1,84,571						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2686	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 :			3,78,829	0	0	0	3,78,829	3,78,829							
			(03) Processing		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	347	Voucher	2,66,307	0	28,000	2,200	2,36,107	2,66,307			
							Total Object Head-- 1 :		2,66,307	0	28,000	2,200	2,36,107	2,66,307				
				(11) Travel Expenses			Voted-Sixth-	2687	Voucher	11,250	0	0	0	11,250	11,250			

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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:		SEP/2026														
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	(11) Travel Expenses	Total Object Head-- 11 :				11,250	0	0		0	11,250	11,250
						Total Sub Head :				2,77,557	0	28,000		2,200	2,47,357	2,77,557
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	345	Voucher	60,468	0	4,000		0	56,468	60,468
						Total Object Head-- 1 :				60,468	0	4,000		0	56,468	60,468
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2688	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 :				74,718	0	4,000		0	70,718	74,718
						Total Minor Head 191 :				14,19,636	0	47,000		8,800	13,63,836	14,19,636
						Total Sub Major Head 0 :				33,02,701	0	1,68,210		22,000	31,12,491	33,02,701
						Total Major Head 2404 :				33,02,701	0	1,68,210		22,000	31,12,491	33,02,701
						Total of Month :				33,02,701	0	1,68,210		22,000	31,12,491	33,02,701
						Total of DDO 100012 :				1,74,03,010	9,000	9,79,550		1,32,000	1,62,82,460	1,73,94,010
Reconciliation Portion																
Month of Account:		06/2026														
2404	0	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	State Plan		General-Voted		4277						1,000
2404	0	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi		4274						-1,000
2404	0	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	State Plan		General-Voted		4274						1,000

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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:	06/2026										
2404	0	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4277			-1,000
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											1,73,94,010
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					10,620
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted					44,72,485
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					59,55,880
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	General-Voted					6,99,752
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Khasi					6,89,549
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					1,40,799
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					53,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					23,700
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					14,99,918
2404	00	191	(01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi					4,19,839

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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	32,000
2404	00	191	(01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,748
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,77,834
2404	00	191	(02) Procurement	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,84,571
2404	00	191	(02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,500
2404	00	191	(02) Procurement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,942
2404	00	191	(02) Procurement	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	18,496
2404	00	191	(02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	5,000
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	General-Voted	-2,000
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,71,366
2404	00	191	(03) Processing	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	22,500
2404	00	191	(03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,985
2404	00	191	(03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	18,250
(03) Processing					52. Machinery	Voted-Sixth-Schedule-Khasi	

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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		0	Equipment/Tools & Plant	12,710
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance General-Voted	-2,000
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	3,54,452
2404	00	191	(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	28,500
2404	00	191	(04) Distribution	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	12,622
2404	00	191	(04) Distribution	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Khasi	31,992
						1,73,94,010

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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/2026																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
														8009	-	7610									
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	1477	Voucher	2,18,937	0	15,000	0	2,03,937	2,18,937												
					General-Voted	1607	Voucher	8,43,710	0	62,500	0	7,81,210	8,43,710												
					Total Object Head-- 1 :																				
		02. Wages			General-Voted	132	Voucher	3,15,223	0	0	0	3,15,223	3,15,223												
					Total Object Head-- 2 :																				
					Total Sub Head :																				
		Total Minor Head 1 :																							
		102	(20) Dairy Information Unit	01. Salaries	General-Voted	1460	Voucher	1,56,423	0	10,000	0	1,46,423	1,56,423												
				02. Wages	General-Voted	134	Voucher	1,20,001	0	0	0	1,20,001	1,20,001												
					Total Object Head-- 2 :																				
					Total Sub Head :																				
		Total Minor Head 102 :																							
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	744	Challan	-96,310	0	0	0	-96,310	-96,310													
Total Sub Major Head 0 :																									

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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/2026																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :				21,43,433		0		1,45,200		11,000		19,87,233		21,43,433	
														Total of Month		:				21,43,433		0		1,45,200		11,000		19,87,233		21,43,433	
Month of Account: MAY/2026																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		193		Voucher		5,86,010		0		57,700		11,000		5,17,310		5,86,010										
					General-Voted		254		Voucher		2,18,937		0		15,000		0		2,03,937		2,18,937										
					General-Voted		586		Voucher		8,43,710		0		62,500		0		7,81,210		8,43,710										
					Total Object Head-- 1 :				16,48,657		0		1,35,200		11,000		15,02,457		16,48,657												
				02. Wages	General-Voted		1316		Voucher		2,86,740		0		0		0		2,86,740		2,86,740										
					Total Object Head-- 2 :				2,86,740		0		0		0		2,86,740		2,86,740												
				06. Medical Treatment	General-Voted		2051		Voucher		5,825		0		0		0		5,825		5,825										
					General-Voted		2147		Voucher		1,98,949		0		0		0		1,98,949		1,98,949										
					General-Voted		2148		Voucher		1,00,577		0		0		0		1,00,577		1,00,577										
					General-Voted		2149		Voucher		28,837		0		0		0		28,837		28,837										
				Total Object Head-- 6 :				3,34,188		0		0		0		3,34,188		3,34,188													
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2138		Voucher		53,625		0		0		0		53,625		53,625										
					Total Object Head-- 11 :				53,625		0		0		0		53,625		53,625												
				Total Sub Head :														23,23,210		0		1,35,200		11,000		21,77,010		23,23,210			

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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:		MAY/2026																
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	Total Minor Head 1 :								23,23,210	0	1,35,200	11,000		21,77,010	23,23,210	
		102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	550	Voucher			1,56,423	0	10,000	0		1,46,423	1,56,423	
					Total Object Head-- 1 :							1,56,423	0	10,000	0		1,46,423	1,56,423
					02. Wages	General-Voted	1315	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 :							2,72,553	0	10,000	0		2,62,553	2,72,553
					Total Minor Head 102 :							2,72,553	0	10,000	0		2,62,553	2,72,553
					Total Sub Major Head 0 :							25,95,763	0	1,45,200	11,000		24,39,563	25,95,763
					Total Major Head 2404 :							25,95,763	0	1,45,200	11,000		24,39,563	25,95,763
					Total of Month :							25,95,763	0	1,45,200	11,000		24,39,563	25,95,763
Month of Account:		JUN/2026																
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	115	Voucher		2,18,937	0	15,000	0		2,03,937	2,18,937	
							General-Voted	116	Voucher		8,43,710	0	62,500	0		7,81,210	8,43,710	
							General-Voted	2470	Voucher		13,870	0	0	0		13,870	13,870	
							General-Voted	2472	Voucher		52,100	0	0	0		52,100	52,100	
							General-Voted	2612	Voucher		28,420	0	0	0		28,420	28,420	
							General-Voted	94	Voucher		5,86,010	0	55,200	11,000		5,19,810	5,86,010	

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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:		JUN/2026														
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	Total Object Head-- 1 :				17,43,047	0	1,32,700	11,000	15,99,347	17,43,047	
					02. Wages	General-Voted	1069	Voucher	3,03,285	0	0	0	3,03,285	3,03,285		
						General-Voted	2191	Voucher	7,110	0	0	0	7,110	7,110		
					Total Object Head-- 2 :				3,10,395	0	0	0	3,10,395	3,10,395		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1762	Voucher	37,797	0	0	0	37,797	37,797		
						General-Voted	3717	Voucher	41,737	0	0	0	41,737	41,737		
					Total Object Head-- 11 :				79,534	0	0	0	79,534	79,534		
					Total Sub Head :				21,32,976	0	1,32,700	11,000	19,89,276	21,32,976		
					Total Minor Head 1 :				21,32,976	0	1,32,700	11,000	19,89,276	21,32,976		
		102	(20) Dairy Information Unit 0	01. Salaries	General-Voted	114	Voucher	1,56,423	0	10,000	0	1,46,423	1,56,423			
					General-Voted	2469	Voucher	9,730	0	0	0	9,730	9,730			
				Total Object Head-- 1 :				1,66,153	0	10,000	0	1,56,153	1,66,153			
				02. Wages	General-Voted	1071	Voucher	1,44,243	0	0	0	1,44,243	1,44,243			
					General-Voted	2192	Voucher	3,000	0	0	0	3,000	3,000			
				Total Object Head-- 2 :				1,47,243	0	0	0	1,47,243	1,47,243			
				Total Sub Head :				3,13,396	0	10,000	0	3,03,396	3,13,396			
				Total Minor Head 102 :				3,13,396	0	10,000	0	3,03,396	3,13,396			
				Total Sub Major Head 0 :				24,46,372	0	1,42,700	11,000	22,92,672	24,46,372			
		Total Major Head 2404 :				24,46,372	0	1,42,700	11,000	22,92,672	24,46,372					

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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/2026												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
Total of Month :									24,46,372	0	1,42,700	11,000		22,92,672	24,46,372	
Month of Account:				JUL/2026												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	233	Voucher	2,21,711	0	15,000	0		2,06,711	2,21,711		
					General-Voted	25	Voucher	8,54,130	0	64,000	0		7,90,130	8,54,130		
					General-Voted	545	Voucher	4,90,956	0	62,700	11,000	4,17,256	4,90,956			
					General-Voted	973	Voucher	16,820	0	0	0	16,820	16,820			
					Total Object Head-- 1 :				15,83,617	0	1,41,700	11,000		14,30,917	15,83,617	
				02. Wages	General-Voted	1173	Voucher	3,00,550	0	0	0		3,00,550	3,00,550		
					General-Voted	2196	Voucher	1,84,800	0	0	0		1,84,800	1,84,800		
					Total Object Head-- 2 :				4,85,350	0	0	0		4,85,350	4,85,350	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1253	Voucher	9,820	0	0	0		9,820	9,820		
					Total Object Head-- 11 :				9,820	0	0	0		9,820	9,820	
				(13) Office Expenses	General-Voted	1797	Voucher	1,35,719	0	0	0		1,35,719	1,35,719		
					General-Voted	1873	Voucher	76,197	0	0	0		76,197	76,197		
					Total Object Head-- 13 :				2,11,916	0	0	0		2,11,916	2,11,916	
				16. Publications	General-Voted	1912	Voucher	6,400	0	0	0		6,400	6,400		
					Total Object Head-- 16 :				6,400	0	0	0		6,400	6,400	
				21. Materials And	General-Voted	2103	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/2026																
Major Sub Minor Sub			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head	Major Head	Head	Sub Sub Head								8009	-	7610			
2404	00	001	(01) Headquarter'S Office 0	21. Materials And Supplies, Store And Equipments	General-Voted	2103			57,206	0	0	0	57,206	57,206		
					Total Object Head-- 21 :				57,206	0	0	0	57,206	57,206		
					51.Motor Vehicles	General-Voted	1853	Voucher	41,326	0	0	0	41,326	41,326		
						General-Voted	2102	Voucher	8,357	0	0	0	8,357	8,357		
					Total Object Head-- 51 :				49,683	0	0	0	49,683	49,683		
		Total Sub Head :				24,03,992	0	1,41,700	11,000	22,51,292	24,03,992					
		Total Minor Head 1 :				24,03,992	0	1,41,700	11,000	22,51,292	24,03,992					
		102	(20) Dairy Information Unit	01. Salaries	General-Voted	232	Voucher	1,58,369	0	10,000	0	1,48,369	1,58,369			
					Total Object Head-- 1 :				1,58,369	0	10,000	0	1,48,369	1,58,369		
				02. Wages	General-Voted	1174	Voucher	1,39,590	0	0	0	1,39,590	1,39,590			
					Total Object Head-- 2 :				1,39,590	0	0	0	1,39,590	1,39,590		
				51.Motor Vehicles	General-Voted	2901	Voucher	19,988	0	0	0	19,988	19,988			
					Total Object Head-- 51 :				19,988	0	0	0	19,988	19,988		
				Total Sub Head :				3,17,947	0	10,000	0	3,07,947	3,17,947			
				Total Minor Head 102 :				3,17,947	0	10,000	0	3,07,947	3,17,947			
				Total Sub Major Head 0 :				27,21,939	0	1,51,700	11,000	25,59,239	27,21,939			
		Total Major Head 2404 :				27,21,939	0	1,51,700	11,000	25,59,239	27,21,939					
Total of Month :				27,21,939	0	1,51,700	11,000	25,59,239	27,21,939							
Month of Account: AUG/2026																

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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:		AUG/2026															
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	(01) Salaries, Sumtuary Allowance		General-Voted	3567	Voucher	15,453	0	0	0	15,453	15,453			
						General-Voted	650	Voucher	2,28,137	0	0	0	2,28,137	2,28,137			
						General-Voted	651	Voucher	8,57,037	0	64,000	0	7,93,037	8,57,037			
						General-Voted	696	Voucher	5,28,110	0	62,700	11,000	4,54,410	5,28,110			
				Total Object Head-- 1 :							16,28,737	0	1,26,700	11,000	14,91,037	16,28,737	
				02. Wages		General-Voted	1553	Voucher	2,20,999	0	0	0	2,20,999	2,20,999			
						General-Voted	1685	Voucher	53,243	0	0	0	53,243	53,243			
						General-Voted	1878	Voucher	17,205	0	0	0	17,205	17,205			
				Total Object Head-- 2 :							2,91,447	0	0	0	2,91,447	2,91,447	
				06. Medical Treatment		General-Voted	3577	Voucher	0	0	0	0	0	0			
					Total Object Head-- 6 :						0	0	0	0	0	0	
				16. Publications		General-Voted	2968	Voucher	22,400	0	0	0	22,400	22,400			
					Total Object Head-- 16 :						22,400	0	0	0	22,400	22,400	
				20. Other Administrative Expenses		General-Voted	3381	Voucher	57,104	0	0	0	57,104	57,104			
					Total Object Head-- 20 :						57,104	0	0	0	57,104	57,104	
				21. Materials And Supplies, Store And Equipments		General-Voted	3325	Voucher	5,664	0	0	0	5,664	5,664			
						General-Voted	3480	Voucher	1,94,554	0	0	0	1,94,554	1,94,554			
				Total Object Head-- 21 :							2,00,218	0	0	0	2,00,218	2,00,218	
				Total Sub Head :							21,99,906	0	1,26,700	11,000	20,62,206	21,99,906	
				Total Minor Head 1 :							21,99,906	0	1,26,700	11,000	20,62,206	21,99,906	
				102	(20) Dairy Information	0	01. Salaries		General-Voted	649							

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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:		AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	01. Salaries	General-Voted		649	Voucher	1,62,806	0	10,020	0		1,52,786	1,62,806			
					Total Object Head-- 1 :					1,62,806	0	10,020	0		1,52,786	1,62,806			
					02. Wages	General-Voted		2457	Voucher	1,62,226	0	0	0		1,62,226	1,62,226			
					Total Object Head-- 2 :					1,62,226	0	0	0		1,62,226	1,62,226			
					13. Office Expenses	General-Voted		3314	Voucher	2,100	0	0	0		2,100	2,100			
					Total Object Head-- 13 :					2,100	0	0	0		2,100	2,100			
					16. Publications	General-Voted		2969	Voucher	67,400	0	0	0		67,400	67,400			
					Total Object Head-- 16 :					67,400	0	0	0		67,400	67,400			
					21. Supplies And Materials	General-Voted		3486	Voucher	8,800	0	0	0		8,800	8,800			
					Total Object Head-- 21 :					8,800	0	0	0		8,800	8,800			
					51.Motor Vehicles	General-Voted		3313	Voucher	8,480	0	0	0		8,480	8,480			
					Total Object Head-- 51 :					8,480	0	0	0		8,480	8,480			
					Total Sub Head :					4,11,812	0	10,020	0		4,01,792	4,11,812			
					Total Minor Head 102 :					4,11,812	0	10,020	0		4,01,792	4,11,812			
		Total Sub Major Head 0 :								26,11,718	0	1,36,720	11,000		24,63,998	26,11,718			
		Total Major Head 2404 :								26,11,718	0	1,36,720	11,000		24,63,998	26,11,718			
		Total of Month :								26,11,718	0	1,36,720	11,000		24,63,998	26,11,718			
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub 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:				SEP/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1010	Voucher	8,75,091	0	64,020	0	8,11,071	8,75,091		
					General-Voted		1096	Voucher	2,28,137	0	0	0	2,28,137	2,28,137		
					General-Voted		417	Voucher	24,076	0	0	0	24,076	24,076		
					General-Voted		418	Voucher	5,28,110	0	62,700	11,000	4,54,410	5,28,110		
					General-Voted		419	Voucher	63,583	0	0	0	63,583	63,583		
				Total Object Head-- 1 :					17,18,997	0	1,26,720	11,000	15,81,277	17,18,997		
				02. Wages	General-Voted		1591	Voucher	1,78,166	0	0	0	1,78,166	1,78,166		
					Total Object Head-- 2 :					1,78,166	0	0	0	1,78,166	1,78,166	
				06. Medical Treatment	General-Voted		2245	Voucher	16,300	0	0	0	16,300	16,300		
					Total Object Head-- 6 :					16,300	0	0	0	16,300	16,300	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2869	Voucher	83,278	0	0	0	83,278	83,278		
					General-Voted		3131	Voucher	52,111	0	0	0	52,111	52,111		
					Total Object Head-- 11 :					1,35,389	0	0	0	1,35,389	1,35,389	
				(13) Office Expenses	General-Voted		2848	Voucher	45,900	0	0	0	45,900	45,900		
					Total Object Head-- 13 :					45,900	0	0	0	45,900	45,900	
				21. Materials And Supplies, Store And Equipments	General-Voted		2790	Voucher	36,000	0	0	0	36,000	36,000		
					General-Voted		2982	Voucher	3,770	0	0	0	3,770	3,770		
					Total Object Head-- 21 :					39,770	0	0	0	39,770	39,770	
				52. Machinery & Equipment	General-Voted		2950	Voucher	32,445	0	0	0	32,445	32,445		
					Total Object Head-- 52 :					32,445	0	0	0	32,445	32,445	

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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/2026																
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				Total Sub Head :					21,66,967	0	1,26,720	11,000	20,29,247	21,66,967	
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		2551	Voucher		39,633	0	0	0	39,633	39,633		
						Total Object Head-- 14 :					39,633	0	0	0	39,633	39,633		
						Total Sub Head :					39,633	0	0	0	39,633	39,633		
		Total Minor Head 1 :										22,06,600	0	1,26,720	11,000	20,68,880	22,06,600	
		102	(20) Dairy Information Unit	0	01. Salaries	General-Voted		1095	Voucher		1,62,806	0	10,020	0	1,52,786	1,62,806		
						Total Object Head-- 1 :					1,62,806	0	10,020	0	1,52,786	1,62,806		
					02. Wages	General-Voted		1590	Voucher		74,698	0	0	0	74,698	74,698		
						Total Object Head-- 2 :					74,698	0	0	0	74,698	74,698		
					13. Office Expenses	General-Voted		2811	Voucher		14,119	0	0	0	14,119	14,119		
						Total Object Head-- 13 :					14,119	0	0	0	14,119	14,119		
					16. Publications	General-Voted		3146	Voucher		37,600	0	0	0	37,600	37,600		
						Total Object Head-- 16 :					37,600	0	0	0	37,600	37,600		
					21. Supplies And Materials	General-Voted		2475	Voucher		27,500	0	0	0	27,500	27,500		
						Total Object Head-- 21 :					27,500	0	0	0	27,500	27,500		
			Total Sub Head :										3,16,723	0	10,020	0	3,06,703	3,16,723
		Total Minor Head 102 :										3,16,723	0	10,020	0	3,06,703	3,16,723	
		Total Sub Major Head 0 :										25,23,323	0	1,36,740	11,000	23,75,583	25,23,323	
		Total Major Head 2404 :										25,23,323	0	1,36,740	11,000	23,75,583	25,23,323	

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Up to Accounting Month September of Financial Year 2026-2027

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/2026															
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			
Total of Month :											25,23,323	0	1,36,740	11,000	23,75,583	25,23,323	
Total of DDO 100021 :											1,50,42,548	0	8,58,260	66,000	1,41,18,288	1,50,42,548	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,50,42,548	
Summary of DDO wise expenditure																	
2404	00	1	(01) Headquarter'S Office				0	(01) Salaries, Sumtuary Allowance		General-Voted						99,71,151	
2404	00	1	(01) Headquarter'S Office				0	02. Wages		General-Voted						18,67,321	
2404	00	1	(01) Headquarter'S Office				0	06. Medical Treatment		General-Voted						3,50,488	
2404	00	1	(01) Headquarter'S Office				0	(11) Travel Expenses, Conveyance Allowances		General-Voted						2,78,368	
2404	00	1	(01) Headquarter'S Office				0	(13) Office Expenses		General-Voted						2,57,816	
2404	00	1	(01) Headquarter'S Office				0	16. Publications		General-Voted						28,800	
2404	00	1	(01) Headquarter'S Office				0	20. Other Administrative Expenses		General-Voted						57,104	
2404	00	1	(01) Headquarter'S Office				0	21. Materials And Supplies, Store And		General-Voted						2,97,194	

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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>							
Equipments							
2404	00	1	(01) Headquarter'S Office	0	51.Motor Vehicles	General-Voted	49,683
2404	00	1	(01) Headquarter'S Office	0	52. Machinery & Equipment	General-Voted	32,445
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	39,633
2404	00	102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	9,62,980
2404	00	102	(20) Dairy Information Unit	0	02. Wages	General-Voted	7,59,888
2404	00	102	(20) Dairy Information Unit	0	13. Office Expenses	General-Voted	16,219
2404	00	102	(20) Dairy Information Unit	0	16. Publications	General-Voted	1,05,000
2404	00	102	(20) Dairy Information Unit	0	21. Supplies And Materials	General-Voted	36,300
2404	00	102	(20) Dairy Information Unit	0	51.Motor Vehicles	General-Voted	28,468
2404	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-96,310
1,50,42,548							

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	504	Voucher	2,004	0	0		0	2,004	2,004				
							Voted-Sixth-Schedule-Jaintia	552	Voucher	1,550	0	0		0	1,550	1,550				
							Voted-Sixth-Schedule-Jaintia	553	Voucher	2,090	0	0		0	2,090	2,090				
						Total Object Head-- 14 :				5,644	0	0		0	5,644	5,644				
						Total Sub Head :				5,644	0	0		0	5,644	5,644				
						Total Minor Head 1 :				5,644	0	0		0	5,644	5,644				
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	253	Voucher	1,10,911	2,000	21,875		4,400	82,636	1,08,911				
							Voted-Sixth-Schedule-Jaintia	254	Voucher	1,25,310	0	31,000		0	94,310	1,25,310				
							Voted-Sixth-Schedule-Jaintia	255	Voucher	1,07,160	0	0		0	1,07,160	1,07,160				
							Voted-Sixth-Schedule-Jaintia	289	Voucher	13,31,017	8,500	1,06,100		8,800	12,07,617	13,22,517				
							Voted-Sixth-Schedule-Jaintia	611	Voucher	95,079	0	0		0	95,079	95,079				
						Total Object Head-- 1 :				17,69,477	10,500	1,58,975		13,200	15,86,802	17,58,977				
					02. Wages		Voted-Sixth-Schedule-Jaintia	15	Voucher	80,105	0	0		0	80,105	80,105				
						Total Object Head-- 2 :				80,105	0	0		0	80,105	80,105				
						Total Sub Head :				18,49,582	10,500	1,58,975		13,200	16,66,907	18,39,082				
		Total Minor Head 102 :				18,49,582	10,500	1,58,975		13,200	16,66,907	18,39,082								

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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/2026															
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				Total Sub Major Head 0 :					18,55,226	10,500	1,58,975		13,200	16,72,551	18,44,726
						Total Major Head 2404 :					18,55,226	10,500	1,58,975		13,200	16,72,551	18,44,726
						Total of Month :					18,55,226	10,500	1,58,975		13,200	16,72,551	18,44,726
Month of Account:		MAY/2026															
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	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		409	Voucher	1,10,911	2,000	21,875		4,400	82,636	1,08,911
							Voted-Sixth-Schedule-Jaintia		410	Voucher	1,25,310	0	31,000		0	94,310	1,25,310
							Voted-Sixth-Schedule-Jaintia		411	Voucher	1,07,160	0	0		0	1,07,160	1,07,160
							Voted-Sixth-Schedule-Jaintia		412	Voucher	13,31,017	5,000	1,06,100		8,800	12,11,117	13,26,017
							Voted-Sixth-Schedule-Jaintia		413	Voucher	91,910	0	0		0	91,910	91,910
						Total Object Head-- 1 :					17,66,308	7,000	1,58,975		13,200	15,87,133	17,59,308
						Total Sub Head :					17,66,308	7,000	1,58,975		13,200	15,87,133	17,59,308
						Total Minor Head 102 :					17,66,308	7,000	1,58,975		13,200	15,87,133	17,59,308
						Total Sub Major Head 0 :					17,66,308	7,000	1,58,975		13,200	15,87,133	17,59,308
						Total Major Head 2404 :					17,66,308	7,000	1,58,975		13,200	15,87,133	17,59,308

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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/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month : 17,66,308 7,000 1,58,975 13,200 15,87,133 17,59,308																																	
Month of Account: JUN/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	609	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	1165	Voucher	5,467	0	0	0	5,467	5,467																			
						Voted-Sixth-Schedule-Jaintia	1947	Challan	-2,000	0	0	0	-2,000	-2,000																			
						Voted-Sixth-Schedule-Jaintia	1953	Challan	-5,000	0	0	0	-5,000	-5,000																			
						Voted-Sixth-Schedule-Jaintia	253	Voucher	1,10,911	0	17,875	4,400	88,636	1,10,911																			
						Voted-Sixth-Schedule-Jaintia	254	Voucher	1,25,310	0	31,000	0	94,310	1,25,310																			
						Voted-Sixth-Schedule-Jaintia	255	Voucher	1,07,160	0	0	0	1,07,160	1,07,160																			
						Voted-Sixth-Schedule-Jaintia	256	Voucher	13,31,017	0	1,06,100	8,800	12,16,117	13,31,017																			
						Voted-Sixth-Schedule-Jaintia	258	Voucher	95,079	0	0	0	95,079	95,079																			

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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/2026																
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	887	Voucher	6,600	0	0	0	6,600			6,600	6,600
							Voted-Sixth-Schedule-Jaintia	888	Voucher	8,100	0	0	0	8,100			8,100	8,100
							Voted-Sixth-Schedule-Jaintia	889	Voucher	6,600	0	0	0	6,600			6,600	6,600
							Voted-Sixth-Schedule-Jaintia	890	Voucher	81,030	0	0	0	81,030			81,030	81,030
							Voted-Sixth-Schedule-Jaintia	996	Voucher	2,22,417	0	0	0	2,22,417			2,22,417	2,22,417
							Total Object Head-- 1 :			20,92,691	0	1,54,975	13,200	19,24,516			20,92,691	20,92,691
						02. Wages	Voted-Sixth-Schedule-Jaintia	554	Voucher	1,19,100	0	0	0	1,19,100			1,19,100	1,19,100
							Voted-Sixth-Schedule-Jaintia	649	Voucher	1,23,070	0	0	0	1,23,070			1,23,070	1,23,070
							Total Object Head-- 2 :			2,42,170	0	0	0	2,42,170			2,42,170	2,42,170
							Total Sub Head :			23,34,861	0	1,54,975	13,200	21,66,686			23,34,861	23,34,861
							Total Minor Head 102 :			23,34,861	0	1,54,975	13,200	21,66,686			23,34,861	23,34,861
							Total Sub Major Head 0 :			23,36,865	0	1,54,975	13,200	21,68,690			23,36,865	23,36,865
							Total Major Head 2404 :			23,36,865	0	1,54,975	13,200	21,68,690			23,36,865	23,36,865
							Total of Month :			23,36,865	0	1,54,975	13,200	21,68,690			23,36,865	23,36,865
Month of Account:		JUL/2026																
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)						

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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/2026													
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	447	Voucher	3,648	0	0		0	3,648	3,648
							Voted-Sixth-Schedule-Jaintia	950	Voucher	2,003	0	0		0	2,003	2,003
						Total Object Head-- 14 :				5,651	0	0		0	5,651	5,651
						Total Sub Head :				5,651	0	0		0	5,651	5,651
		Total Minor Head 1 :				5,651	0	0		0	5,651	5,651				
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	223	Voucher	1,15,210	0	24,075		4,400	86,735	1,15,210
							Voted-Sixth-Schedule-Jaintia	224	Voucher	1,26,930	0	34,000		0	92,930	1,26,930
							Voted-Sixth-Schedule-Jaintia	225	Voucher	13,47,223	0	1,06,500		8,800	12,31,923	13,47,223
							Voted-Sixth-Schedule-Jaintia	226	Voucher	96,187	0	0		0	96,187	96,187
							Voted-Sixth-Schedule-Jaintia	244	Voucher	1,08,480	0	0		0	1,08,480	1,08,480
							Voted-Sixth-Schedule-Jaintia	3644	Challan	-2,000	0	0		0	-2,000	-2,000
							Voted-Sixth-Schedule-Jaintia	3663	Challan	-5,000	0	0		0	-5,000	-5,000
							Voted-Sixth-Schedule-Jaintia	811	Voucher	1,38,413	0	0		0	1,38,413	1,38,413
						Total Object Head-- 1 :				19,25,443	0	1,64,575		13,200	17,47,668	19,25,443
					02. Wages		Voted-Sixth-Schedule-Jaintia	664	Voucher	1,19,100	0	0		0	1,19,100	1,19,100
						Total Object Head-- 2 :				1,19,100	0	0		0	1,19,100	1,19,100

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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/2026														
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	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	859	Voucher	1,37,238	0	0		0	1,37,238	1,37,238
Total Object Head-- 6 :										1,37,238	0	0		0	1,37,238	1,37,238
Total Sub Head :										21,81,781	0	1,64,575		13,200	20,04,006	21,81,781
Total Minor Head 102 :										21,81,781	0	1,64,575		13,200	20,04,006	21,81,781
Total Sub Major Head 0 :										21,87,432	0	1,64,575		13,200	20,09,657	21,87,432
Total Major Head 2404 :										21,87,432	0	1,64,575		13,200	20,09,657	21,87,432
Total of Month :										21,87,432	0	1,64,575		13,200	20,09,657	21,87,432
Month of Account:		AUG/2026														
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	904	Voucher	2,066	0	0		0	2,066	2,066
Total Object Head-- 14 :										3,616	0	0		0	3,616	3,616
Total Sub Head :										3,616	0	0		0	3,616	3,616
Total Minor Head 1 :										3,616	0	0		0	3,616	3,616
		102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	414	Voucher	1,08,480	0	0		0	1,08,480	1,08,480

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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/2026															
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	415	Voucher	13,81,147	0	1,00,500	8,800		12,71,847	13,81,147	
							Voted-Sixth-Schedule-Jaintia	416	Voucher	93,087	0	0	0		93,087	93,087	
							Voted-Sixth-Schedule-Jaintia	5010	Challan	-2,000	0	0	0		-2,000	-2,000	
							Voted-Sixth-Schedule-Jaintia	5017	Challan	-5,000	0	0	0		-5,000	-5,000	
							Voted-Sixth-Schedule-Jaintia	74	Voucher	1,18,519	0	24,075	4,400		90,044	1,18,519	
							Voted-Sixth-Schedule-Jaintia	75	Voucher	1,30,755	0	34,000	0		96,755	1,30,755	
						Total Object Head-- 1 :						18,24,988	0	1,58,575	13,200		16,53,213
					02. Wages		Voted-Sixth-Schedule-Jaintia	609	Voucher	1,23,070	0	0	0		1,23,070	1,23,070	
						Total Object Head-- 2 :						1,23,070	0	0	0		1,23,070
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1123	Voucher	19,742	0	0	0		19,742	19,742	
						Total Object Head-- 11 :						19,742	0	0	0		19,742
					Total Sub Head :						19,67,800	0	1,58,575	13,200		17,96,025	19,67,800
					Total Minor Head 102 :						19,67,800	0	1,58,575	13,200		17,96,025	19,67,800
					Total Sub Major Head 0 :						19,71,416	0	1,58,575	13,200		17,99,641	19,71,416
					Total Major Head 2404 :						19,71,416	0	1,58,575	13,200		17,99,641	19,71,416
Total of Month :						19,71,416	0	1,58,575	13,200		17,99,641	19,71,416					
SEP/2026																	

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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/2026															
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	1079	Voucher	4,000	0	0		0	4,000	4,000
								Voted-Sixth-Schedule-Jaintia	1080	Voucher	2,004	0	0		0	2,004	2,004
								Total Object Head-- 14 :			6,004	0	0		0	6,004	6,004
								Total Sub Head :			6,004	0	0		0	6,004	6,004
		Total Minor Head 1 :										6,004	0	0		0	6,004
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	266	Voucher	1,18,519	0	24,075		4,400	90,044	1,18,519
								Voted-Sixth-Schedule-Jaintia	267	Voucher	1,30,755	0	34,000		0	96,755	1,30,755
								Voted-Sixth-Schedule-Jaintia	268	Voucher	1,08,480	0	0		0	1,08,480	1,08,480
								Voted-Sixth-Schedule-Jaintia	269	Voucher	13,81,147	0	1,00,500		8,800	12,71,847	13,81,147
								Voted-Sixth-Schedule-Jaintia	270	Voucher	96,187	0	0		0	96,187	96,187
								Voted-Sixth-Schedule-Jaintia	6954	Challan	-2,000	0	0		0	-2,000	-2,000
								Voted-Sixth-Schedule-Jaintia	6963	Challan	-5,000	0	0		0	-5,000	-5,000
								Total Object Head-- 1 :			18,28,088	0	1,58,575		13,200	16,56,313	18,28,088
					02. Wages			Voted-Sixth-Schedule-Jaintia	746	Voucher	1,23,070	0	0		0	1,23,070	1,23,070
								Total Object Head-- 2 :			1,23,070	0	0		0	1,23,070	1,23,070
Total Sub Head :											19,51,158	0	1,58,575		13,200	17,79,383	19,51,158

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102					Total Minor Head	102 :		19,51,158	0	1,58,575	13,200		17,79,383	19,51,158
							Total Sub Major Head	0 :		19,57,162	0	1,58,575	13,200		17,85,387	19,57,162
							Total Major Head	2404 :		19,57,162	0	1,58,575	13,200		17,85,387	19,57,162
							Total of Month	:		19,57,162	0	1,58,575	13,200		17,85,387	19,57,162
					Total of DDO	100004 :			1,20,74,409	17,500	9,54,650	79,200		1,10,23,059	1,20,56,909	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,20,56,909	
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							22,919
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							1,11,89,495
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai				0	02. Wages	Voted-Sixth-Schedule-Jaintia							6,87,515
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai				0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia							1,37,238
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia							19,742

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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>		
		1,20,56,909

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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: JUL/2026																	
Major Head			Sub Head		Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1065	Voucher	1,48,200	0	0	0	1,48,200	1,48,200			
						Voted-Sixth-Schedule-Jaintia	1066	Voucher	1,48,061	0	0	0	1,48,061	1,48,061			
						Voted-Sixth-Schedule-Jaintia	1068	Voucher	1,63,876	0	0	0	1,63,876	1,63,876			
						Voted-Sixth-Schedule-Jaintia	1070	Voucher	86,452	0	0	0	86,452	86,452			
						Voted-Sixth-Schedule-Jaintia	1071	Voucher	62,100	0	0	0	62,100	62,100			
						Voted-Sixth-Schedule-Jaintia	1072	Voucher	57,300	0	0	0	57,300	57,300			
						Voted-Sixth-Schedule-Jaintia	1073	Voucher	1,09,011	0	0	0	1,09,011	1,09,011			
						Total Object Head-- 27 :						7,75,000	0	0	0	7,75,000	7,75,000
						Total Sub Head :						7,75,000	0	0	0	7,75,000	7,75,000
						Total Minor Head 800 :						7,75,000	0	0	0	7,75,000	7,75,000
Total Sub Major Head 0 :						7,75,000	0	0	0	7,75,000	7,75,000						
Total Major Head 2404 :						7,75,000	0	0	0	7,75,000	7,75,000						
Total of Month :						7,75,000	0	0	0	7,75,000	7,75,000						
Total of DDO 100005 :						7,75,000	0	0	0	7,75,000	7,75,000						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department						
Treasury	Jowai Treasury						
D.D.O. :	100005	Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai					
DDO wise Total (Original +Reconcilation+IA) :							7,75,000
<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-Jaintia	7,75,000
							7,75,000

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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: APR/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		21		Voucher		2,84,171		0		10,000			0		2,74,171		2,84,171	
													Voted-Sixth-Schedule-Khasi		23		Voucher		94,778		0		0			0		94,778		94,778	
													Voted-Sixth-Schedule-Khasi		331		Voucher		37,797		0		0			0		37,797		37,797	
													Total Object Head-- 1 :						4,16,746		0		10,000			0		4,06,746		4,16,746	
							02. Wages				Voted-Sixth-Schedule-Khasi		253		Voucher				47,328		0		0			0		47,328		47,328	
													Total Object Head-- 2 :						47,328		0		0			0		47,328		47,328	
													Total Sub Head :						4,64,074		0		10,000			0		4,54,074		4,64,074	
							(06) Chilling Centre-		0		02. Wages		Voted-Sixth-Schedule-Khasi		254		Voucher		41,116		0		0			0		41,116		41,116	
													Total Object Head-- 2 :						41,116		0		0			0		41,116		41,116	
													Total Sub Head :						41,116		0		0			0		41,116		41,116	
													Total Minor Head 102 :						5,05,190		0		10,000			0		4,95,190		5,05,190	
													Total Sub Major Head 0 :						5,05,190		0		10,000			0		4,95,190		5,05,190	
													Total Major Head 2404 :						5,05,190		0		10,000			0		4,95,190		5,05,190	
													Total of Month :						5,05,190		0		10,000			0		4,95,190		5,05,190	
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)								

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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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
2404			00		102		(05) Chilling Plant		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		432		Voucher		36,538		0		0			0		36,538		36,538	
													Voted-Sixth-Schedule-Khasi		58		Voucher		2,84,171		0		10,000			0		2,74,171		2,84,171	
													Voted-Sixth-Schedule-Khasi		59		Voucher		94,778		0		0			0		94,778		94,778	
													Total Object Head-- 1 :						4,15,487		0		10,000			0		4,05,487		4,15,487	
							02. Wages				Voted-Sixth-Schedule-Khasi		291		Voucher				53,700		0		0			0		53,700		53,700	
													Total Object Head-- 2 :						53,700		0		0			0		53,700		53,700	
													Total Sub Head :						4,69,187		0		10,000			0		4,59,187		4,69,187	
							(06) Chilling Centre-		0		02. Wages		Voted-Sixth-Schedule-Khasi		290		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 :						5,17,877		0		10,000			0		5,07,877		5,17,877	
													Total Sub Major Head 0 :						5,17,877		0		10,000			0		5,07,877		5,17,877	
													Total Major Head 2404 :						5,17,877		0		10,000			0		5,07,877		5,17,877	
													Total of Month :						5,17,877		0		10,000			0		5,07,877		5,17,877	
Month of Account: JUN/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)								

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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/2026																																						
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		1018		Voucher		28,476		0		0			0		28,476		28,476								
										Total Object Head-- 14 :										28,476		0		0			0		28,476		28,476							
										Total Sub Head :										28,476		0		0			0		28,476		28,476							
										Total Minor Head 1 :										28,476		0		0			0		28,476		28,476							
			102		(05) Chilling Plant		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		118		Voucher		2,84,171		0		10,000			0		2,74,171		2,84,171										
											Voted-Sixth-Schedule-Khasi		119		Voucher		94,778		0		0			0		94,778		94,778										
											Voted-Sixth-Schedule-Khasi		384		Voucher		37,797		0		0			0		37,797		37,797										
											Voted-Sixth-Schedule-Khasi		600		Voucher		5,780		0		0			0		5,780		5,780										
											Voted-Sixth-Schedule-Khasi		619		Voucher		16,830		0		0			0		16,830		16,830										
																					Total Object Head-- 1 :				4,39,356		0		10,000			0		4,29,356		4,39,356		
											02. Wages		Voted-Sixth-Schedule-Khasi		306		Voucher		56,916		0		0			0		56,916		56,916								
													Voted-Sixth-Schedule-Khasi		308		Voucher		1,380		0		0			0		1,380		1,380								
																							Total Object Head-- 2 :				58,296		0		0			0		58,296		58,296
																					Total Sub Head :				4,97,652		0		10,000			0		4,87,652		4,97,652		
														(06) Chilling Centre-		0		02. Wages		Voted-Sixth-Schedule-Khasi		307		Voucher		51,615		0		0			0		51,615		51,615	
																				Voted-Sixth-Schedule-Khasi		309		Voucher		1,260		0		0			0		1,260		1,260	

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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/2026														
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 :				52,875	0	0	0	52,875	52,875	
						Total Sub Head :				52,875	0	0	0	52,875	52,875	
						Total Minor Head 102 :				5,50,527	0	10,000	0	5,40,527	5,50,527	
						Total Sub Major Head 0 :				5,79,003	0	10,000	0	5,69,003	5,79,003	
						Total Major Head 2404 :				5,79,003	0	10,000	0	5,69,003	5,79,003	
						Total of Month :				5,79,003	0	10,000	0	5,69,003	5,79,003	
Month of Account:		JUL/2026														
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	107	Voucher	95,934	0	0	0	95,934	95,934		
						Voted-Sixth-Schedule-Khasi	180	Voucher	2,87,537	0	10,000	0	2,77,537	2,87,537		
						Voted-Sixth-Schedule-Khasi	350	Voucher	38,241	0	0	0	38,241	38,241		
						Total Object Head-- 1 :				4,21,712	0	10,000	0	4,11,712	4,21,712	
					02. Wages	Voted-Sixth-Schedule-Khasi	265	Voucher	55,080	0	0	0	55,080	55,080		
						Total Object Head-- 2 :				55,080	0	0	0	55,080	55,080	
						Total Sub Head :				4,76,792	0	10,000	0	4,66,792	4,76,792	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-	266	Voucher	49,950	0	0	0	49,950	49,950		

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		48		ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department														
Treasury		Nongstoin Treasury														
D.D.O. :		100003		Dairy Officer Chilling Centre Nongstoin												
Month of Account:		JUL/2026														
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 :				49,950	0	0	0	49,950	49,950	
						Total Sub Head :				49,950	0	0	0	49,950	49,950	
						Total Minor Head 102 :				5,26,742	0	10,000	0	5,16,742	5,26,742	
						Total Sub Major Head 0 :				5,26,742	0	10,000	0	5,16,742	5,26,742	
						Total Major Head 2404 :				5,26,742	0	10,000	0	5,16,742	5,26,742	
Total of Month :										5,26,742	0	10,000	0	5,16,742	5,26,742	
Month of Account:		AUG/2026														
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		292	Voucher	2,191	0	0	0	2,191	2,191	
						Voted-Sixth-Schedule-Khasi		347	Voucher	37,007	0	0	0	37,007	37,007	
						Voted-Sixth-Schedule-Khasi		81	Voucher	2,94,489	0	30,000	0	2,64,489	2,94,489	
						Voted-Sixth-Schedule-Khasi		82	Voucher	98,535	0	0	0	98,535	98,535	
						Total Object Head-- 1 :				4,32,222	0	30,000	0	4,02,222	4,32,222	
					02. Wages	Voted-Sixth-Schedule-Khasi		487	Voucher	56,916	0	0	0	56,916	56,916	
						Total Object Head-- 2 :				56,916	0	0	0	56,916	56,916	
				(13) Office Expenses	Voted-Sixth-		391									

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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		391	Voucher	25,000	0	0		0	25,000	25,000
Total Object Head-- 13 :										25,000	0	0		0	25,000	25,000
Total Sub Head :										5,14,138	0	30,000		0	4,84,138	5,14,138
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi		539	Voucher	51,615	0	0		0	51,615	51,615
Total Object Head-- 2 :										51,615	0	0		0	51,615	51,615
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		390	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 :										60,615	0	0		0	60,615	60,615
Total Minor Head 102 :										5,74,753	0	30,000		0	5,44,753	5,74,753
Total Sub Major Head 0 :										5,74,753	0	30,000		0	5,44,753	5,74,753
Total Major Head 2404 :										5,74,753	0	30,000		0	5,44,753	5,74,753
Total of Month :										5,74,753	0	30,000		0	5,44,753	5,74,753
Month of Account:		SEP/2026														
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		16	Voucher	2,94,489	0	30,000		0	2,64,489	2,94,489

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
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-Khasi	17	Voucher	98,535	0	0		0	98,535	98,535
									331	Voucher	38,241	0	0		0	38,241	38,241
									Total Object Head-- 1 :		4,31,265	0	30,000		0	4,01,265	4,31,265
					02. Wages			Voted-Sixth-Schedule-Khasi	449	Voucher	56,916	0	0		0	56,916	56,916
									Total Object Head-- 2 :		56,916	0	0		0	56,916	56,916
									Total Object Head-- 21 :		80,750	0	0		0	80,750	80,750
					21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	480	Voucher	40,000	0	0		0	40,000	40,000
									482	Voucher	40,750	0	0		0	40,750	40,750
									Total Object Head-- 21 :		80,750	0	0		0	80,750	80,750
					26.Advertising And Publicity			Voted-Sixth-Schedule-Khasi	559	Voucher	2,500	0	0		0	2,500	2,500
									Total Object Head-- 26 :		2,500	0	0		0	2,500	2,500
									Total Object Head-- 51 :		10,000	0	0		0	10,000	10,000
					51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	772	Voucher	10,000	0	0		0	10,000	10,000
									Total Object Head-- 51 :		10,000	0	0		0	10,000	10,000
									Total Object Head-- 52 :		2,500	0	0		0	2,500	2,500
					Total Sub Head :						5,83,931	0	30,000		0	5,53,931	5,83,931
			(06) Chilling Centre-	0	02. Wages			Voted-Sixth-Schedule-Khasi	450	Voucher	51,615	0	0		0	51,615	51,615

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

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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 :				51,615	0	0		0	51,615	51,615
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	555	Voucher	22,000	0	0		0	22,000	22,000
					Total Object Head-- 21 :					22,000	0	0		0	22,000	22,000
					26. Advertising And Publicity		Voted-Sixth-Schedule-Khasi	560	Voucher	2,500	0	0		0	2,500	2,500
					Total Object Head-- 26 :					2,500	0	0		0	2,500	2,500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	557	Voucher	15,000	0	0		0	15,000	15,000
					Total Object Head-- 52 :					15,000	0	0		0	15,000	15,000
					Total Sub Head :					91,115	0	0		0	91,115	91,115
					Total Minor Head 102 :					6,75,046	0	30,000		0	6,45,046	6,75,046
					Total Sub Major Head 0 :					6,75,046	0	30,000		0	6,45,046	6,75,046
					Total Major Head 2404 :					6,75,046	0	30,000		0	6,45,046	6,75,046
Total of Month :										6,75,046	0	30,000		0	6,45,046	6,75,046
Total of DDO 100003 :										33,78,611	0	1,00,000		0	32,78,611	33,78,611
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
33,78,611																

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

Up to Accounting Month September of Financial Year 2026-2027

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	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		28,476
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		25,56,788
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,28,236
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		25,000
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		80,750
2404	00	102	(05) Chilling Plant	0	26.Advertising And Publicity	Voted-Sixth-Schedule-Khasi		2,500
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		10,000
2404	00	102	(05) Chilling Plant	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2,500
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,95,861
2404	00	102	(06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		9,000
2404	00	102	(06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		22,000
2404	00	102	(06) Chilling Centre-	0	26.Advertising And Publicity	Voted-Sixth-Schedule-Khasi		2,500
2404	00	102	(06) Chilling Centre-	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi		15,000

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

Up to Accounting Month September of Financial Year 2026-2027

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>		
Plant		
33,78,611		

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

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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	364	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:		MAY/2026														
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	342	Voucher	15,689	0	0		0	15,689	15,689
Total Object Head-- 2 :										15,689	0	0		0	15,689	15,689
Total Sub Head :										15,689	0	0		0	15,689	15,689
Total Minor Head							102 :			15,689	0	0		0	15,689	15,689
Total Sub Major Head							0 :			15,689	0	0		0	15,689	15,689
Total Major Head							2404 :			15,689	0	0		0	15,689	15,689

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td colspan="3">8009 - 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																																										
Total of Month : 15,689 0 0 0 15,689 15,689																																																													
Month of Account: JUN/2026																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td colspan="3">8009 - 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	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	546	Voucher	420	0	0	0	420	420																																														
							Voted-Sixth-Schedule-Garo	548	Voucher	17,205	0	0	0	17,205	17,205																																														
Total Object Head-- 2 :										17,625	0	0	0	17,625	17,625																																														
Total Sub Head :										17,625	0	0	0	17,625	17,625																																														
Total Minor Head 102 :										17,625	0	0	0	17,625	17,625																																														
Total Sub Major Head 0 :										17,625	0	0	0	17,625	17,625																																														
Total Major Head 2404 :										17,625	0	0	0	17,625	17,625																																														
Total of Month : 17,625 0 0 0 17,625 17,625																																																													
Month of Account: JUL/2026																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td colspan="3">8009 - 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	102	(28) Office Of The Dairy Officer, Williamnagar,	0	02. Wages		Voted-Sixth-Schedule-Garo	471	Voucher	9,990	0	0	0	9,990	9,990																																														

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages	Total Object Head-- 2 :			9,990	0	0	0	9,990	9,990		
						Total Sub Head :			9,990	0	0	0	9,990	9,990		
						Total Minor Head 102 :			9,990	0	0	0	9,990	9,990		
						Total Sub Major Head 0 :			9,990	0	0	0	9,990	9,990		
						Total Major Head 2404 :			9,990	0	0	0	9,990	9,990		
Total of Month :									9,990	0	0	0	9,990	9,990		
Month of Account:		AUG/2026														
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			684	Voucher	16,113	0	0	0	16,113	16,113
						Total Object Head-- 2 :			16,113	0	0	0	16,113	16,113		
						Total Sub Head :			16,113	0	0	0	16,113	16,113		
						Total Minor Head 102 :			16,113	0	0	0	16,113	16,113		
						Total Sub Major Head 0 :			16,113	0	0	0	16,113	16,113		
Total Major Head 2404 :			16,113	0	0	0	16,113	16,113								
Total of Month :									16,113	0	0	0	16,113	16,113		
Month of Account:		SEP/2026														

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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:		SEP/2026																			
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	461	Voucher		17,205	0		0		0	17,205	17,205	
Total Object Head-- 2 :													17,205	0		0		0	17,205	17,205	
Total Sub Head :													17,205	0		0		0	17,205	17,205	
Total Minor Head 102 :									17,205	0		0		0	17,205	17,205					
Total Sub Major Head 0 :									17,205	0		0		0	17,205	17,205					
Total Major Head 2404 :									17,205	0		0		0	17,205	17,205					
Total of Month :													17,205	0		0		0	17,205	17,205	
Total of DDO 100002 :									93,393	0		0		0	93,393	93,393					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			93,393		
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												93,393
																				93,393	

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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:		MAY/2026														
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	580	Voucher	34,844	0	0		0	34,844	34,844
							Voted-Sixth-Schedule-Khasi	637	Voucher	34,590	0	0		0	34,590	34,590
						Total Object Head-- 2 :				69,434	0	0		0	69,434	69,434
						Total Sub Head :				69,434	0	0		0	69,434	69,434
						Total Minor Head 1 :				69,434	0	0		0	69,434	69,434
						Total Sub Major Head 0 :				69,434	0	0		0	69,434	69,434
						Total Major Head 2404 :				69,434	0	0		0	69,434	69,434
Total of Month :										69,434	0	0		0	69,434	69,434
Month of Account:		JUN/2026														
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	432	Voucher	35,743	0	0		0	35,743	35,743
						Total Object Head-- 2 :				35,743	0	0		0	35,743	35,743
						Total Sub Head :				35,743	0	0		0	35,743	35,743
						Total Minor Head 1 :				35,743	0	0		0	35,743	35,743
						Total Sub Major Head 0 :				35,743	0	0		0	35,743	35,743

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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/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :				35,743		0		0		0		35,743		35,743		
												Total of Month :				35,743		0		0		0		35,743		35,743				
Month of Account: JUL/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		449		Voucher		34,590		0		0		0		34,590		34,590				
												Total Object Head-- 2 :				34,590		0		0		0		34,590		34,590				
												Total Sub Head :				34,590		0		0		0		34,590		34,590				
												Total Minor Head 1 :				34,590		0		0		0		34,590		34,590				
												Total Sub Major Head 0 :				34,590		0		0		0		34,590		34,590				
												Total Major Head 2404 :				34,590		0		0		0		34,590		34,590				
												Total of Month :				34,590		0		0		0		34,590		34,590				
Month of Account: SEP/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		933		Voucher		35,743		0		0		0		35,743		35,743				

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	277	Voucher	1,14,017	0	17,000	0	97,017	1,14,017		
						Voted-Sixth-Schedule-Garo	278	Voucher	98,291	0	0	0	98,291	98,291		
						Voted-Sixth-Schedule-Garo	279	Voucher	6,45,506	0	7,180	6,600	6,31,726	6,45,506		
						Voted-Sixth-Schedule-Garo	559	Voucher	41,885	0	0	0	41,885	41,885		
						Voted-Sixth-Schedule-Garo	806	Voucher	1,04,670	0	0	0	1,04,670	1,04,670		
					Total Object Head-- 1 :					10,04,369	0	24,180	6,600	9,73,589	10,04,369	
					02. Wages	Voted-Sixth-Schedule-Garo	533	Voucher	33,542	0	0	0	33,542	33,542		
						Voted-Sixth-Schedule-Garo	534	Voucher	67,084	0	0	0	67,084	67,084		
						Total Object Head-- 2 :					1,00,626	0	0	0	1,00,626	1,00,626
			Total Sub Head :					11,04,995	0	24,180	6,600	10,74,215	11,04,995			
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	5,16,489	0	25,000	2,200	4,89,289	5,16,489		
						Voted-Sixth-Schedule-Garo	560	Voucher	41,885	0	0	0	41,885	41,885		
					Total Object Head-- 1 :					5,58,374	0	25,000	2,200	5,31,174	5,58,374	
					02. Wages	Voted-Sixth-Schedule-Garo	535	Voucher	20,615	0	0	0	20,615	20,615		
						Voted-Sixth-Schedule-Garo	536	Voucher	33,542	0	0	0	33,542	33,542		
						Voted-Sixth-Schedule-Garo	537	Voucher	33,542	0	0	0	33,542	33,542		

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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/2026														
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		02. Wages	Total Object Head-- 2 :				87,699	0	0		0	87,699	87,699
						Total Sub Head :				6,46,073	0	25,000		2,200	6,18,873	6,46,073
						Total Minor Head 102 :				17,51,068	0	49,180		8,800	16,93,088	17,51,068
						Total Sub Major Head 0 :				17,51,068	0	49,180		8,800	16,93,088	17,51,068
						Total Major Head 2404 :				17,51,068	0	49,180		8,800	16,93,088	17,51,068
						Total of Month :				17,51,068	0	49,180		8,800	16,93,088	17,51,068
Month of Account:		MAY/2026														
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		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		105	Voucher	1,48,648	0	0		0	1,48,648	1,48,648
						Voted-Sixth-Schedule-Garo		129	Voucher	5,59,939	0	7,180		6,600	5,46,159	5,59,939
						Voted-Sixth-Schedule-Garo		130	Voucher	1,14,017	0	17,000		0	97,017	1,14,017
						Voted-Sixth-Schedule-Garo		170	Voucher	98,291	0	0		0	98,291	98,291
						Total Object Head-- 1 :				9,20,895	0	24,180		6,600	8,90,115	9,20,895
					02. Wages	Voted-Sixth-Schedule-Garo		695	Voucher	32,460	0	0		0	32,460	32,460
						Voted-Sixth-Schedule-Garo		696	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: MAY/2026																					
Major Head			Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
															8009 - 7610						
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai 0		02. Wages		Total Object Head-- 2 :				97,380		0		0			0		97,380	
							Total Sub Head :				10,18,275		0		24,180			6,600		9,87,495	
			(03) Creamery & Ghee Making Centre, Tura 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		106 Voucher		40,489		0		0			0		40,489	
							Voted-Sixth-Schedule-Garo		131 Voucher		5,16,489		0		25,000			2,200		4,89,289	
							Total Object Head-- 1 :				5,56,978		0		25,000			2,200		5,29,778	
					02. Wages		Voted-Sixth-Schedule-Garo		697 Voucher		19,950		0		0			0		19,950	
							Voted-Sixth-Schedule-Garo		698 Voucher		32,460		0		0			0		32,460	
							Voted-Sixth-Schedule-Garo		699 Voucher		32,460		0		0			0		32,460	
							Total Object Head-- 2 :				84,870		0		0			0		84,870	
							Total Sub Head :				6,41,848		0		25,000			2,200		6,14,648	
							Total Minor Head 102 :				16,60,123		0		49,180			8,800		16,02,143	
							Total Sub Major Head 0 :				16,60,123		0		49,180			8,800		16,02,143	
							Total Major Head 2404 :				16,60,123		0		49,180			8,800		16,02,143	
				Total of Month :				16,60,123		0		49,180			8,800		16,02,143				
Month of Account: JUN/2026																					
Major Head			Sub Minor Head		Sub Object Head		Categorised 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:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1365	Voucher	6,790	0	0	0	6,790	6,790		
					Voted-Sixth-Schedule-Garo	1366	Voucher	3,102	0	0	0	3,102	3,102		
					Voted-Sixth-Schedule-Garo	1374	Voucher	6,410	0	0	0	6,410	6,410		
					Voted-Sixth-Schedule-Garo	1376	Voucher	40,441	0	0	0	40,441	40,441		
					Voted-Sixth-Schedule-Garo	1377	Voucher	2,047	0	0	0	2,047	2,047		
					Voted-Sixth-Schedule-Garo	195	Voucher	1,14,017	0	17,000	0	97,017	1,14,017		
					Voted-Sixth-Schedule-Garo	196	Voucher	1,50,044	0	0	0	1,50,044	1,50,044		
					Voted-Sixth-Schedule-Garo	443	Voucher	98,291	0	0	0	98,291	98,291		
					Voted-Sixth-Schedule-Garo	7	Voucher	5,59,939	0	7,180	6,600	5,46,159	5,59,939		
					Total Object Head-- 1 :			9,81,081	0	24,180	6,600	9,50,301	9,81,081		
				02. Wages	Voted-Sixth-Schedule-Garo	938	Voucher	840	0	0	0	840	840		
					Voted-Sixth-Schedule-Garo	939	Voucher	1,680	0	0	0	1,680	1,680		
					Voted-Sixth-Schedule-Garo	945	Voucher	34,410	0	0	0	34,410	34,410		
					Voted-Sixth-Schedule-Garo	947	Voucher	68,820	0	0	0	68,820	68,820		
				Total Object Head-- 2 :			1,05,750	0	0	0	1,05,750	1,05,750			
Total Sub Head :								10,86,831	0	24,180	6,600	10,56,051	10,86,831		

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																													
Department : A.H and Vety Department																													
Treasury Tura Treasury																													
D.D.O. : 100006 Senior Dairy Development Officer Tura																													
Month of Account: JUN/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																							8009 - 7610						
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1375	Voucher	34,578		0	0		0	34,578		34,578											
						Voted-Sixth-Schedule-Garo		197	Voucher	41,885		0	0		0	41,885		41,885											
						Voted-Sixth-Schedule-Garo		8	Voucher	5,16,489		0	25,000		2,200	4,89,289		5,16,489											
						Total Object Head-- 1 :		5,92,952		0	25,000		2,200	5,65,752		5,92,952													
					02. Wages	Voted-Sixth-Schedule-Garo		940	Voucher	510		0	0		0	510		510											
						Voted-Sixth-Schedule-Garo		941	Voucher	840		0	0		0	840		840											
						Voted-Sixth-Schedule-Garo		943	Voucher	840		0	0		0	840		840											
						Voted-Sixth-Schedule-Garo		948	Voucher	21,142		0	0		0	21,142		21,142											
						Voted-Sixth-Schedule-Garo		950	Voucher	34,410		0	0		0	34,410		34,410											
						Voted-Sixth-Schedule-Garo		952	Voucher	34,410		0	0		0	34,410		34,410											
						Total Object Head-- 2 :		92,152		0	0		0	92,152		92,152													
						Total Sub Head :		6,85,104		0	25,000		2,200	6,57,904		6,85,104													
					Total Minor Head 102 :		17,71,935		0	49,180		8,800	17,13,955		17,71,935														
					Total Sub Major Head 0 :		17,71,935		0	49,180		8,800	17,13,955		17,71,935														
					Total Major Head 2404 :		17,71,935		0	49,180		8,800	17,13,955		17,71,935														
					Total of Month :		17,71,935		0	49,180		8,800	17,13,955		17,71,935														

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	131	Voucher	99,573	0	0	0	99,573	99,573		
						Voted-Sixth-Schedule-Garo	132	Voucher	5,66,689	0	13,750	6,600	5,46,339	5,66,689		
						Voted-Sixth-Schedule-Garo	133	Voucher	42,379	0	0	0	42,379	42,379		
						Voted-Sixth-Schedule-Garo	268	Voucher	1,15,375	0	18,000	0	97,375	1,15,375		
						Voted-Sixth-Schedule-Garo	271	Voucher	1,05,779	0	0	0	1,05,779	1,05,779		
					Total Object Head-- 1 :					9,29,795	0	31,750	6,600	8,91,445	9,29,795	
					02. Wages	Voted-Sixth-Schedule-Garo	770	Voucher	33,300	0	0	0	33,300	33,300		
						Voted-Sixth-Schedule-Garo	771	Voucher	66,600	0	0	0	66,600	66,600		
						Total Object Head-- 2 :					99,900	0	0	0	99,900	99,900
			Total Sub Head :					10,29,695	0	31,750	6,600	9,91,345	10,29,695			
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	5,22,917	0	0	2,200	5,20,717	5,22,917		
						Voted-Sixth-Schedule-Garo	270	Voucher	42,379	0	0	0	42,379	42,379		
					Total Object Head-- 1 :					5,65,296	0	0	2,200	5,63,096	5,65,296	
					02. Wages	Voted-Sixth-Schedule-Garo	772	Voucher	20,460	0	0	0	20,460	20,460		
						Voted-Sixth-Schedule-Garo	773	Voucher	33,300	0	0	0	33,300	33,300		
						Voted-Sixth-Schedule-Garo	774	Voucher	33,300	0	0	0	33,300	33,300		

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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/2026														
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 :				87,060	0	0		0	87,060	87,060
						Total Sub Head :				6,52,356	0	0		2,200	6,50,156	6,52,356
						Total Minor Head 102 :				16,82,051	0	31,750		8,800	16,41,501	16,82,051
						Total Sub Major Head 0 :				16,82,051	0	31,750		8,800	16,41,501	16,82,051
						Total Major Head 2404 :				16,82,051	0	31,750		8,800	16,41,501	16,82,051
						Total of Month :				16,82,051	0	31,750		8,800	16,41,501	16,82,051
Month of Account:		AUG/2026														
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		160	Voucher	1,02,480	0	0		0	1,02,480	1,02,480
						Voted-Sixth-Schedule-Garo		88	Voucher	5,81,003	0	13,750		6,600	5,60,653	5,81,003
						Voted-Sixth-Schedule-Garo		89	Voucher	1,09,427	0	0		0	1,09,427	1,09,427
						Voted-Sixth-Schedule-Garo		90	Voucher	41,012	0	0		0	41,012	41,012
						Voted-Sixth-Schedule-Garo		91	Voucher	1,18,850	0	18,000		0	1,00,850	1,18,850
						Total Object Head-- 1 :				9,52,772	0	31,750		6,600	9,14,422	9,52,772
					02. Wages	Voted-Sixth-Schedule-Garo		712	Voucher	1,03,230	0	0		0	1,03,230	1,03,230

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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/2026																
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
Head Head Head				Head						(State)		8009	-	7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	02. Wages	Total Object Head-- 2 :					1,03,230	0	0	0	1,03,230	1,03,230	
				Total Sub Head :					10,56,002	0	31,750	6,600	10,17,652	10,56,002		
			(03) Creamery & Ghee 0 Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	5,35,792	0	0	2,200	5,33,592	5,35,792			
					Voted-Sixth-Schedule-Garo	93	Voucher	41,012	0	0	0	41,012	41,012			
				Total Object Head-- 1 :					5,76,804	0	0	2,200	5,74,604	5,76,804		
				02. Wages	Voted-Sixth-Schedule-Garo	713	Voucher	89,962	0	0	0	89,962	89,962			
					Total Object Head-- 2 :					89,962	0	0	0	89,962	89,962	
			Total Sub Head :					6,66,766	0	0	2,200	6,64,566	6,66,766			
			Total Minor Head 102 :					17,22,768	0	31,750	8,800	16,82,218	17,22,768			
			Total Sub Major Head 0 :					17,22,768	0	31,750	8,800	16,82,218	17,22,768			
Total Major Head 2404 :					17,22,768	0	31,750	8,800	16,82,218	17,22,768						
Total of Month :										17,22,768	0	31,750	8,800	16,82,218	17,22,768	
Month of Account: SEP/2026																
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
Head Head Head				Head						(State)		8009	-	7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	537	Voucher	1,02,480	0	0	0	1,02,480	1,02,480			
					Voted-Sixth-	538	Voucher	5,81,003	0	13,750	6,600	5,60,653	5,81,003			

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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/2026																		
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/ 0 Tura/ Jowai		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		539	Voucher	1,18,850	0	18,000	0	1,00,850	1,18,850						
							Voted-Sixth-Schedule-Garo		540	Voucher	1,51,806	0	0	0	1,51,806	1,51,806						
							Total Object Head-- 1 :										9,54,139	0	31,750	6,600	9,15,789	9,54,139
					02. Wages		Voted-Sixth-Schedule-Garo		802	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
							06. Medical Treatment		Voted-Sixth-Schedule-Garo		1755	Voucher	75,788	0	0	0	75,788	75,788				
					Total Object Head-- 6 :										75,788	0	0	0	75,788	75,788		
					(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo		623	Voucher	26,122	0	0	0	26,122	26,122				
							Total Object Head-- 11 :										26,122	0	0	0	26,122	26,122
							Total Sub Head :										11,59,279	0	31,750	6,600	11,20,929	11,59,279
					(03) Creamery & Ghee Making Centre, Tura 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		541	Voucher	5,35,792	0	0	2,200	5,33,592	5,35,792				
									Voted-Sixth-Schedule-Garo		542	Voucher	42,379	0	0	0	42,379	42,379				
									Total Object Head-- 1 :										5,78,171	0	0	2,200
			02. Wages				Voted-Sixth-Schedule-Garo		803	Voucher	89,962	0	0	0	89,962	89,962						
							Total Object Head-- 2 :										89,962	0	0	0	89,962	89,962
							Total Sub Head :										6,68,133	0	0	2,200	6,65,933	6,68,133

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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:		SEP/2026																	
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 :			18,27,412	0	31,750	8,800	17,86,862	18,27,412	
									Total Sub Major Head	0 :			18,27,412	0	31,750	8,800	17,86,862	18,27,412	
									Total Major Head	2404 :			18,27,412	0	31,750	8,800	17,86,862	18,27,412	
									Total of Month	:			18,27,412	0	31,750	8,800	17,86,862	18,27,412	
						Total of DDO	100006 :					1,04,15,357	0	2,42,790	52,800	1,01,19,767	1,04,15,357		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,04,15,357		
Summary of DDO wise expenditure																			
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					57,43,051				
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai					0	02. Wages	Voted-Sixth-Schedule-Garo					6,10,116				
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai					0	06. Medical Treatment	Voted-Sixth-Schedule-Garo					75,788				
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai					0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					26,122				
2404	00	102	(03) Creamery & Ghee Making Centre, Tura					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					34,28,575				
2404	00	102	(03) Creamery & Ghee Making Centre, Tura					0	02. Wages	Voted-Sixth-Schedule-Garo					5,31,705				

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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>		
1,04,15,357		

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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/2026														
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	71	Voucher	1,54,423	0	9,730		0	1,44,693	1,54,423
						Total Object Head-- 1 :				1,54,423	0	9,730		0	1,44,693	1,54,423
					02.Wages		Voted-Sixth-Schedule-Garo	530	Voucher	4,88,312	0	0		0	4,88,312	4,88,312
						Total Object Head-- 2 :				4,88,312	0	0		0	4,88,312	4,88,312
						Total Sub Head :				6,42,735	0	9,730		0	6,33,005	6,42,735
						Total Minor Head 102 :				6,42,735	0	9,730		0	6,33,005	6,42,735
						Total Sub Major Head 0 :				6,42,735	0	9,730		0	6,33,005	6,42,735
						Total Major Head 2404 :				6,42,735	0	9,730		0	6,33,005	6,42,735
						Total of Month :				6,42,735	0	9,730		0	6,33,005	6,42,735
Month of Account:		MAY/2026														
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	706	Voucher	1,54,423	0	9,730		0	1,44,693	1,54,423
							Voted-Sixth-Schedule-Garo	788	Voucher	1,54,423	0	9,730		0	1,44,693	1,54,423
						Total Object Head-- 1 :				3,08,846	0	19,460		0	2,89,386	3,08,846
					02.Wages		Voted-Sixth-Schedule-Garo	700	Voucher	1,01,100	0	0		0	1,01,100	1,01,100

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages	Total Object Head-- 2 :				1,01,100	0	0	0	1,01,100	1,01,100	
						Total Sub Head :				4,09,946	0	19,460	0	3,90,486	4,09,946	
						Total Minor Head 102 :				4,09,946	0	19,460	0	3,90,486	4,09,946	
						Total Sub Major Head 0 :				4,09,946	0	19,460	0	3,90,486	4,09,946	
						Total Major Head 2404 :				4,09,946	0	19,460	0	3,90,486	4,09,946	
						Total of Month :				4,09,946	0	19,460	0	3,90,486	4,09,946	
Month of Account:		JUN/2026														
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	198	Voucher	1,54,423	0	9,730	0	1,44,693	1,54,423		
									Total Object Head-- 1 :				1,54,423	0	9,730	0
					02.Wages	Voted-Sixth-Schedule-Garo	701	Voucher	1,07,167	0	0	0	1,07,167	1,07,167		
									Total Object Head-- 2 :				1,07,167	0	0	0
					Total Sub Head :				2,61,590	0	9,730	0	2,51,860	2,61,590		
					Total Minor Head 102 :				2,61,590	0	9,730	0	2,51,860	2,61,590		
Total Sub Major Head 0 :				2,61,590	0	9,730	0	2,51,860	2,61,590							

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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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2404										Total Major Head		2404 :						2,61,590		0		9,730			0		2,51,860		2,61,590	
										Total of Month		:						2,61,590		0		9,730			0		2,51,860		2,61,590	
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		215	Voucher	1,56,369	0	9,730	0	1,46,639	1,56,369															
						Voted-Sixth-Schedule-Garo		707	Voucher	9,730	0	0	0	9,730	9,730															
						Total Object Head-- 1 :			1,66,099	0	9,730	0	1,56,369	1,66,099																
					02.Wages	Voted-Sixth-Schedule-Garo		1260	Voucher	2,610	0	0	0	2,610	2,610															
						Voted-Sixth-Schedule-Garo		776	Voucher	1,03,710	0	0	0	1,03,710	1,03,710															
						Total Object Head-- 2 :			1,06,320	0	0	0	1,06,320	1,06,320																
					Total Sub Head :			2,72,419	0	9,730	0	2,62,689	2,72,419																	
					Total Minor Head 102 :			2,72,419	0	9,730	0	2,62,689	2,72,419																	
					Total Sub Major Head 0 :			2,72,419	0	9,730	0	2,62,689	2,72,419																	
					Total Major Head 2404 :			2,72,419	0	9,730	0	2,62,689	2,72,419																	
Total of Month :			2,72,419	0	9,730	0	2,62,689	2,72,419																						
AUG/2026																														

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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		458	Voucher	1,60,806	0	10,020		0	1,50,786	1,60,806
					Total Object Head-- 1 :					1,60,806	0	10,020		0	1,50,786	1,60,806
					02.Wages	Voted-Sixth-Schedule-Garo		718	Voucher	67,047	0	0	0	67,047	67,047	
					Total Object Head-- 2 :					67,047	0	0		0	67,047	67,047
					Total Sub Head :					2,27,853	0	10,020		0	2,17,833	2,27,853
					Total Minor Head 102 :					2,27,853	0	10,020		0	2,17,833	2,27,853
					Total Sub Major Head 0 :					2,27,853	0	10,020		0	2,17,833	2,27,853
Total Major Head 2404 :					2,27,853	0	10,020		0	2,17,833	2,27,853					
Total of Month :					2,27,853	0	10,020		0	2,17,833	2,27,853					
Month of Account:		SEP/2026														
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-Garo		640	Voucher	12,024	0	0		0	12,024	12,024
					Total Object Head-- 14 :					12,024	0	0		0	12,024	12,024
					Total Sub Head :					12,024	0	0		0	12,024	12,024
Total Minor Head 1 :					12,024	0	0		0	12,024	12,024					

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Demand :		48	ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department															
Treasury		Tura Treasury															
D.D.O. :		100021	Assistant Director (Dairy) Tura														
Month of Account:		SEP/2026															
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	20	Voucher	1,60,806	0	10,020		0	1,50,786	1,60,806	
Total Object Head-- 1 :										1,60,806	0	10,020		0	1,50,786	1,60,806	
Total Sub Head :										1,60,806	0	10,020		0	1,50,786	1,60,806	
Total Minor Head 102 :										1,60,806	0	10,020		0	1,50,786	1,60,806	
Total Sub Major Head 0 :										1,72,830	0	10,020		0	1,62,810	1,72,830	
Total Major Head 2404 :										1,72,830	0	10,020		0	1,62,810	1,72,830	
Total of Month :										1,72,830	0	10,020		0	1,62,810	1,72,830	
Total of DDO 100021 :										19,87,373	0	68,690		0	19,18,683	19,87,373	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																19,87,373	
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-Garo							12,024
2404	00	102	(22) Assistant Director (Diary) Tura				0	01.Salary		Voted-Sixth-Schedule-Garo							11,05,403
2404	00	102	(22) Assistant Director (Diary) Tura				0	02.Wages		Voted-Sixth-Schedule-Garo							8,69,946

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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>		
		19,87,373

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Baghmara Treasury														
D.D.O. :		100002 Dairy Officer Baghmara														
Month of Account:		APR/2026														
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	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	303	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:		MAY/2026														
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	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	452	Voucher	16,230	0	0		0	16,230	16,230
Total Object Head-- 2 :										16,230	0	0		0	16,230	16,230
Total Sub Head :										16,230	0	0		0	16,230	16,230
Total Minor Head 102 :										16,230	0	0		0	16,230	16,230
Total Sub Major Head 0 :										16,230	0	0		0	16,230	16,230
Total Major Head 2404 :										16,230	0	0		0	16,230	16,230

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																			
Department :		A.H and Vety Department																			
Treasury		Baghmara Treasury																			
D.D.O. :		100002		Dairy Officer Baghmara																	
Month of Account:		MAY/2026																			
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 :												16,230	0	0	0	16,230	16,230				
Month of Account:		JUN/2026																			
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	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0		02. Wages			Voted-Sixth-Schedule-Garo	441	Voucher		420	0	0	0		420	420		
									Voted-Sixth-Schedule-Garo	442	Voucher		16,095	0	0	0		16,095	16,095		
Total Object Head-- 2 :												16,515	0	0	0	16,515	16,515				
Total Sub Head :												16,515	0	0	0	16,515	16,515				
Total Minor Head 102 :												16,515	0	0	0	16,515	16,515				
Total Sub Major Head 0 :												16,515	0	0	0	16,515	16,515				
Total Major Head 2404 :												16,515	0	0	0	16,515	16,515				
Total of Month :												16,515	0	0	0	16,515	16,515				
Total of DDO 100002 :									49,516	0	0	0	49,516	49,516							
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					49,516
Summary of DDO wise expenditure																					

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT									
Department :	A.H and Vety Department										
Treasury	Baghmara Treasury										
D.D.O. :	100002	Dairy Officer Baghmara									
<u>Summary of DDO wise expenditure</u>											
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo					49,516
											49,516

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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/2026														
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	216	Voucher	17,955	0	0		0	17,955	17,955
Total Object Head-- 2 :										17,955	0	0		0	17,955	17,955
Total Sub Head :										17,955	0	0		0	17,955	17,955
Total Minor Head 102 :										17,955	0	0		0	17,955	17,955
Total Sub Major Head 0 :										17,955	0	0		0	17,955	17,955
Total Major Head 2404 :										17,955	0	0		0	17,955	17,955
Total of Month :										17,955	0	0		0	17,955	17,955
Month of Account:		MAY/2026														
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	194	Voucher	19,950	0	0		0	19,950	19,950
										510	0	0		0	510	510
Total Object Head-- 2 :										20,460	0	0		0	20,460	20,460
Total Sub Head :										20,460	0	0		0	20,460	20,460
Total Minor Head 102 :										20,460	0	0		0	20,460	20,460
Total Sub Major Head 0 :										20,460	0	0		0	20,460	20,460

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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/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2404						Total Major Head 2404 :		20,460		0		0 0		20,460		20,460																	
						Total of Month :		20,460		0		0 0		20,460		20,460																	
Month of Account: JUN/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	212	Voucher	21,142		0		0 0		21,142		21,142																
									21,142		0		0 0		21,142		21,142																
									21,142		0		0 0		21,142		21,142																
									21,142		0		0 0		21,142		21,142																
									21,142		0		0 0		21,142		21,142																
									21,142		0		0 0		21,142		21,142																
						Total Major Head 2404 :		21,142		0		0 0		21,142		21,142																	
						Total of Month :		21,142		0		0 0		21,142		21,142																	
Month of Account: JUL/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages	Voted-Sixth-Schedule-Jaintia	235	Voucher	20,460		0		0 0		20,460		20,460																

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Total Object Head-- 2 :			20,460	0	0	0	20,460	20,460		
					Total Sub Head :			20,460	0	0	0	20,460	20,460			
					Total Minor Head 102 :			20,460	0	0	0	20,460	20,460			
					Total Sub Major Head 0 :			20,460	0	0	0	20,460	20,460			
					Total Major Head 2404 :			20,460	0	0	0	20,460	20,460			
					Total of Month :			20,460	0	0	0	20,460	20,460			
Month of Account:		AUG/2026														
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	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	193	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								
Month of Account:		SEP/2026														

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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:		SEP/2026														
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		172	Voucher	21,142	0	0		0	21,142	21,142
						Voted-Sixth-Schedule-Jaintia		253	Voucher	21,142	0	0		0	21,142	21,142
						Total Object Head-- 2 :				42,284	0	0		0	42,284	42,284
						Total Sub Head :				42,284	0	0		0	42,284	42,284
						Total Minor Head 102 :				42,284	0	0		0	42,284	42,284
						Total Sub Major Head 0 :				42,284	0	0		0	42,284	42,284
						Total Major Head 2404 :				42,284	0	0		0	42,284	42,284
Total of Month :										42,284	0	0		0	42,284	42,284
Total of DDO 100002 :										1,31,301	0	0		0	1,31,301	1,31,301
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,31,301
Summary of DDO wise expenditure																
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia										1,22,301
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia										9,000

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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>		
		1,31,301

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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/2026														
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	190	Voucher	33,542	0	0		0	33,542	33,542
Total Object Head-- 2 :										33,542	0	0		0	33,542	33,542
Total Sub Head :										33,542	0	0		0	33,542	33,542
Total Minor Head 102 :										33,542	0	0		0	33,542	33,542
Total Sub Major Head 0 :										33,542	0	0		0	33,542	33,542
Total Major Head 2404 :										33,542	0	0		0	33,542	33,542
Total of Month :										33,542	0	0		0	33,542	33,542
Month of Account:		MAY/2026														
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	220	Voucher	32,460	0	0		0	32,460	32,460
Total Object Head-- 2 :										32,460	0	0		0	32,460	32,460
Total Sub Head :										32,460	0	0		0	32,460	32,460
Total Minor Head 102 :										32,460	0	0		0	32,460	32,460
Total Sub Major Head 0 :										32,460	0	0		0	32,460	32,460
Total Major Head 2404 :										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: MAY/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
<table><tr><td colspan="9">Total of Month :</td><td>32,460</td><td>0</td><td>0</td><td>0</td><td>32,460</td><td>32,460</td></tr></table>															Total of Month :									32,460	0	0	0	32,460	32,460				
Total of Month :									32,460	0	0	0	32,460	32,460																			
Month of Account: JUN/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	224	Voucher	34,410	0	0	0	34,410	34,410																			
									34,410	0	0	0	34,410	34,410																			
									34,410	0	0	0	34,410	34,410																			
									34,410	0	0	0	34,410	34,410																			
									34,410	0	0	0	34,410	34,410																			
									34,410	0	0	0	34,410	34,410																			
									34,410	0	0	0	34,410	34,410																			
Total of Month : 34,410 0 0 0 34,410 34,410																																	
Month of Account: JUL/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	250	Voucher	33,300	0	0	0	33,300	33,300																			
									33,300	0	0	0	33,300	33,300																			

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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/2026														
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 :				33,300	0	0		0	33,300	33,300
						Total Minor Head	102 :			33,300	0	0		0	33,300	33,300
						Total Sub Major Head	0 :			33,300	0	0		0	33,300	33,300
						Total Major Head	2404 :			33,300	0	0		0	33,300	33,300
						Total of Month	:			33,300	0	0		0	33,300	33,300
Month of Account:		AUG/2026														
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	302	Voucher	34,410	0	0		0	34,410	34,410
						Total Object Head--	2 :			34,410	0	0		0	34,410	34,410
						Total Sub Head :				34,410	0	0		0	34,410	34,410
						Total Minor Head	102 :			34,410	0	0		0	34,410	34,410
						Total Sub Major Head	0 :			34,410	0	0		0	34,410	34,410
						Total Major Head	2404 :			34,410	0	0		0	34,410	34,410
						Total of Month	:			34,410	0	0		0	34,410	34,410
Month of Account:		SEP/2026														

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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:		SEP/2026																	
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	265	Voucher	34,410	0		0		0	34,410	34,410
												34,410	0		0		0	34,410	34,410
												34,410	0		0		0	34,410	34,410
												34,410	0		0		0	34,410	34,410
												34,410	0		0		0	34,410	34,410
												34,410	0		0		0	34,410	34,410
												34,410	0		0		0	34,410	34,410
												34,410	0		0		0	34,410	34,410
												34,410	0		0		0	34,410	34,410
												2,02,532	0		0		0	2,02,532	2,02,532
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		2,02,532	
Summary of DDO wise expenditure																			
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0		02. Wages					Voted-Sixth-Schedule-Garo							2,02,532	
																		2,02,532	

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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/2026														
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	167	Voucher	1,06,197	0	0	0		1,06,197	1,06,197	
						Voted-Sixth-Schedule-Garo	23	Voucher	3,54,145	0	67,700	4,400		2,82,045	3,54,145	
						Voted-Sixth-Schedule-Garo	24	Voucher	94,778	0	0	0		94,778	94,778	
						Total Object Head-- 1 :			5,55,120	0	67,700	4,400		4,83,020	5,55,120	
						Total Sub Head :			5,55,120	0	67,700	4,400		4,83,020	5,55,120	
						Total Minor Head 102 :			5,55,120	0	67,700	4,400		4,83,020	5,55,120	
						Total Sub Major Head 0 :			5,55,120	0	67,700	4,400		4,83,020	5,55,120	
Total Major Head 2404 :			5,55,120	0	67,700	4,400		4,83,020	5,55,120							
Total of Month :			5,55,120	0	67,700	4,400		4,83,020	5,55,120							
Month of Account:		MAY/2026														
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	108	Voucher	94,778	0	0	0		94,778	94,778	
						Voted-Sixth-Schedule-Garo	109	Voucher	3,54,145	0	67,700	4,400		2,82,045	3,54,145	
						Voted-Sixth-Schedule-Garo	110	Voucher	1,06,197	0	0	0		1,06,197	1,06,197	
						Total Object Head-- 1 :			5,55,120	0	67,700	4,400		4,83,020	5,55,120	

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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/2026																													
Major Head			Sub Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
															8009		-		7610										
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo		208		Voucher		30,116		0		0		0		30,116		30,116							
						Voted-Sixth-Schedule-Garo		336		Voucher		1,156		0		0		0		1,156		1,156							
						Total Object Head-- 2 :										31,272		0		0		0		31,272		31,272			
						Total Sub Head :										5,86,392		0		67,700		4,400		5,14,292		5,86,392			
						(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo		209		Voucher		35,590		0		0		0		35,590		35,590				
									Voted-Sixth-Schedule-Garo		337		Voucher		1,024		0		0		0		1,024		1,024				
			Total Object Head-- 2 :										36,614		0		0		0		36,614		36,614						
			Total Sub Head :										36,614		0		0		0		36,614		36,614						
			Total Minor Head 102 :										6,23,006		0		67,700		4,400		5,50,906		6,23,006						
			Total Sub Major Head 0 :										6,23,006		0		67,700		4,400		5,50,906		6,23,006						
			Total Major Head 2404 :										6,23,006		0		67,700		4,400		5,50,906		6,23,006						
			Total of Month :										6,23,006		0		67,700		4,400		5,50,906		6,23,006						
Month of Account: JUN/2026																													
Major Head			Sub Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
															8009		-		7610										
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		362		Voucher		5,780		0		0		0		5,780		5,780							

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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/2026															
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	363	Voucher	21,440	0	0	0		21,440	21,440	
							Voted-Sixth-Schedule-Garo	364	Voucher	6,172	0	0	0		6,172	6,172	
							Voted-Sixth-Schedule-Garo	52	Voucher	94,778	0	0	0		94,778	94,778	
							Voted-Sixth-Schedule-Garo	72	Voucher	3,54,145	0	67,700	4,400		2,82,045	3,54,145	
							Voted-Sixth-Schedule-Garo	73	Voucher	1,04,267	0	0	0		1,04,267	1,04,267	
						Total Object Head-- 1 :				5,86,582	0	67,700	4,400		5,14,482	5,86,582	
						02. Wages	Voted-Sixth-Schedule-Garo	214	Voucher	41,556	0	0	0		41,556	41,556	
							Total Object Head-- 2 :				41,556	0	0	0		41,556	41,556
							Total Sub Head :				6,28,138	0	67,700	4,400		5,56,038	6,28,138
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth-Schedule-Garo	215	Voucher	37,619	0	0	0		37,619	37,619	
						Total Object Head-- 2 :				37,619	0	0	0		37,619	37,619	
						Total Sub Head :				37,619	0	0	0		37,619	37,619	
						Total Minor Head 102 :				6,65,757	0	67,700	4,400		5,93,657	6,65,757	
			Total Sub Major Head 0 :				6,65,757	0	67,700	4,400		5,93,657	6,65,757				
			Total Major Head 2404 :				6,65,757	0	67,700	4,400		5,93,657	6,65,757				
Total of Month :						6,65,757	0	67,700	4,400		5,93,657	6,65,757					
Month of Account:		JUL/2026															

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Up to Accounting Month September of Financial Year 2026-2027

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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	140	Voucher	95,934	0	0	0	95,934	95,934	
						Voted-Sixth-Schedule-Garo	141	Voucher	3,58,433	0	67,700	4,400	2,86,333	3,58,433	
						Voted-Sixth-Schedule-Garo	142	Voucher	1,07,441	0	0	0	1,07,441	1,07,441	
						Voted-Sixth-Schedule-Garo	234	Voucher	41,334	0	0	0	41,334	41,334	
					Total Object Head-- 1 :				6,03,142	0	67,700	4,400	5,31,042	6,03,142	
			02. Wages			Voted-Sixth-Schedule-Garo	317	Voucher	34,812	0	0	0	34,812	34,812	
						Voted-Sixth-Schedule-Garo	480	Voucher	6,105	0	0	0	6,105	6,105	
					Total Object Head-- 2 :				40,917	0	0	0	40,917	40,917	
			Total Sub Head :						6,44,059	0	67,700	4,400	5,71,959	6,44,059	
		(06) Chilling Centre-	0	02. Wages		Voted-Sixth-Schedule-Garo	318	Voucher	31,002	0	0	0	31,002	31,002	
						Voted-Sixth-Schedule-Garo	481	Voucher	8,326	0	0	0	8,326	8,326	
					Total Object Head-- 2 :				39,328	0	0	0	39,328	39,328	
			Total Sub Head :						39,328	0	0	0	39,328	39,328	
Total Minor Head 102 :						6,83,387	0	67,700	4,400	6,11,287	6,83,387				
Total Sub Major Head 0 :						6,83,387	0	67,700	4,400	6,11,287	6,83,387				
Total Major Head 2404 :						6,83,387	0	67,700	4,400	6,11,287	6,83,387				

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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/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												6,83,387	0	67,700	4,400	6,11,287	6,83,387	
Month of Account:				AUG/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	157	Voucher	3,65,871	0	67,700	4,400	2,93,771	3,65,871				
						Voted-Sixth-Schedule-Garo	158	Voucher	98,535	0	0	0	98,535	98,535				
						Voted-Sixth-Schedule-Garo	159	Voucher	1,07,441	0	0	0	1,07,441	1,07,441				
Total Object Head-- 1 :												5,71,847	0	67,700	4,400	4,99,747	5,71,847	
					02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	42,197	0	0	0	42,197	42,197				
Total Object Head-- 2 :												42,197	0	0	0	42,197	42,197	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	514	Voucher	19,300	0	0	0	19,300	19,300				
Total Object Head-- 21 :												19,300	0	0	0	19,300	19,300	
Total Sub Head :												6,33,344	0	67,700	4,400	5,61,244	6,33,344	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	408	Voucher	40,480	0	0	0	40,480	40,480				
Total Object Head-- 2 :												40,480	0	0	0	40,480	40,480	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	515	Voucher	8,500	0	0	0	8,500	8,500				

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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/2026														
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	(13) Office Expenses	Total Object Head-- 13 :				8,500	0	0	0	0	8,500	8,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	516	Voucher	24,000	0	0	0	0	24,000	24,000	
					Total Object Head-- 21 :				24,000	0	0	0	0	24,000	24,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	517	Voucher	15,000	0	0	0	0	15,000	15,000	
					Total Object Head-- 52 :				15,000	0	0	0	0	15,000	15,000	
					Total Sub Head :				87,980	0	0	0	0	87,980	87,980	
					Total Minor Head 102 :				7,21,324	0	67,700	4,400	6,49,224	7,21,324		
Total Sub Major Head 0 :				7,21,324	0	67,700	4,400	6,49,224	7,21,324							
Total Major Head 2404 :				7,21,324	0	67,700	4,400	6,49,224	7,21,324							
Total of Month :				7,21,324	0	67,700	4,400	6,49,224	7,21,324							
Month of Account:		SEP/2026														
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		117	Voucher	46,847	0	0	0	0	46,847	46,847
						Voted-Sixth-Schedule-Garo		119	Voucher	58,642	0	0	0	0	58,642	58,642
						Voted-Sixth-Schedule-Garo		120	Voucher	3,65,871	0	67,700	4,400	2,93,771	3,65,871	
						Voted-Sixth-		122								

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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/2026																	
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	122	Voucher	98,535	0	0	0		98,535	98,535			
										Total Object Head-- 1 :	5,69,895	0	67,700	4,400	4,97,795	5,69,895			
					02. Wages		Voted-Sixth-Schedule-Garo	406	Voucher	46,082	0	0	0		46,082	46,082			
										Total Object Head-- 2 :	46,082	0	0	0	46,082	46,082			
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	179	Voucher	19,006	0	0	0		19,006	19,006			
										Total Object Head-- 6 :	19,006	0	0	0	19,006	19,006			
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	173	Voucher	25,000	0	0	0		25,000	25,000			
										Total Object Head-- 13 :	25,000	0	0	0	25,000	25,000			
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	174	Voucher	30,610	0	0	0		30,610	30,610			
										Voted-Sixth-Schedule-Garo	175	Voucher	2,250	0	0	0		2,250	2,250
										Voted-Sixth-Schedule-Garo	176	Voucher	4,000	0	0	0		4,000	4,000
										Voted-Sixth-Schedule-Garo	177	Voucher	3,840	0	0	0		3,840	3,840
										Total Object Head-- 21 :	40,700	0	0	0	40,700	40,700			
										Total Sub Head :	7,00,683	0	67,700	4,400	6,28,583	7,00,683			
					(06) Chilling Centre-					0	02. Wages		Voted-Sixth-Schedule-Garo	407	Voucher	44,365	0	0	0
			Total Object Head-- 2 :	44,365		0	0	0	44,365							44,365			

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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/2026															
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-		Total Sub Head :					44,365	0	0	0	44,365	44,365		
					Total Minor Head 102 :					7,45,048	0	67,700	4,400	6,72,948	7,45,048		
					Total Sub Major Head 0 :					7,45,048	0	67,700	4,400	6,72,948	7,45,048		
					Total Major Head 2404 :					7,45,048	0	67,700	4,400	6,72,948	7,45,048		
Total of Month :					7,45,048	0	67,700	4,400	6,72,948	7,45,048							
Total of DDO 100002 :					39,93,642	0	4,06,200	26,400	35,61,042	39,93,642							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																39,93,642	
Summary of DDO wise expenditure																	
2404	00	102	(05) Chilling Plant			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							34,41,706	
2404	00	102	(05) Chilling Plant			0	02. Wages		Voted-Sixth-Schedule-Garo							2,02,024	
2404	00	102	(05) Chilling Plant			0	06. Medical Treatment		Voted-Sixth-Schedule-Garo							19,006	
2404	00	102	(05) Chilling Plant			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							25,000	
2404	00	102	(05) Chilling Plant			0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo							60,000	

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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					
<u>Summary of DDO wise expenditure</u>							
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,98,406
2404	00	102	(06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,500
2404	00	102	(06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	24,000
2404	00	102	(06) Chilling Centre-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	15,000
							39,93,642

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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/2026														
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		268	Voucher	28,893	0	0	0		28,893	28,893
						Voted-Sixth-Schedule-Khasi		269	Voucher	34,590	0	0	0		34,590	34,590
						Total Object Head-- 2 :				63,483	0	0	0		63,483	63,483
						Total Sub Head :				63,483	0	0	0		63,483	63,483
						Total Minor Head 102 :				63,483	0	0	0		63,483	63,483
						Total Sub Major Head 0 :				63,483	0	0	0		63,483	63,483
						Total Major Head 2404 :				63,483	0	0	0		63,483	63,483
Total of Month :										63,483	0	0	0		63,483	63,483
Month of Account:		JUN/2026														
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		233	Voucher	35,743	0	0	0		35,743	35,743
						Total Object Head-- 2 :				35,743	0	0	0		35,743	35,743
						Total Sub Head :				35,743	0	0	0		35,743	35,743
						Total Minor Head 102 :				35,743	0	0	0		35,743	35,743
						Total Sub Major Head 0 :				35,743	0	0	0		35,743	35,743

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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: JUN/2026																																																																																							
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610																																																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.))																																																											
												8009	-	7610																																																																									
<table><tr><td colspan="10">2404</td><td>Total Major Head</td><td>2404 :</td><td>35,743</td><td>0</td><td>0</td><td>0</td><td>35,743</td><td>35,743</td></tr><tr><td colspan="10"></td><td>Total of Month :</td><td></td><td>35,743</td><td>0</td><td>0</td><td>0</td><td>35,743</td><td>35,743</td></tr></table>															2404										Total Major Head	2404 :	35,743	0	0	0	35,743	35,743											Total of Month :		35,743	0	0	0	35,743	35,743																																					
2404										Total Major Head	2404 :	35,743	0	0	0	35,743	35,743																																																																						
										Total of Month :		35,743	0	0	0	35,743	35,743																																																																						
Month of Account: JUL/2026																																																																																							
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610																																																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.))																																																											
												8009	-	7610																																																																									
<table><tr><td rowspan="6">2404</td><td rowspan="6">00</td><td rowspan="6">102</td><td rowspan="6">(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills</td><td rowspan="6">0</td><td rowspan="6">02. Wages</td><td></td><td>Voted-Sixth-Schedule-Khasi</td><td rowspan="6">205</td><td rowspan="6">Voucher</td><td>34,590</td><td>0</td><td>0</td><td>0</td><td>34,590</td><td>34,590</td></tr><tr><td colspan="2">Total Object Head-- 2 :</td><td>34,590</td><td>0</td><td>0</td><td>0</td><td>34,590</td><td>34,590</td></tr><tr><td colspan="2">Total Sub Head :</td><td>34,590</td><td>0</td><td>0</td><td>0</td><td>34,590</td><td>34,590</td></tr><tr><td colspan="2">Total Minor Head 102 :</td><td>34,590</td><td>0</td><td>0</td><td>0</td><td>34,590</td><td>34,590</td></tr><tr><td colspan="2">Total Sub Major Head 0 :</td><td>34,590</td><td>0</td><td>0</td><td>0</td><td>34,590</td><td>34,590</td></tr><tr><td colspan="2">Total Major Head 2404 :</td><td>34,590</td><td>0</td><td>0</td><td>0</td><td>34,590</td><td>34,590</td></tr><tr><td colspan="10"></td><td>Total of Month :</td><td>34,590</td><td>0</td><td>0</td><td>0</td><td>34,590</td><td>34,590</td></tr></table>															2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Khasi	205	Voucher	34,590	0	0	0	34,590	34,590	Total Object Head-- 2 :		34,590	0	0	0	34,590	34,590	Total Sub Head :		34,590	0	0	0	34,590	34,590	Total Minor Head 102 :		34,590	0	0	0	34,590	34,590	Total Sub Major Head 0 :		34,590	0	0	0	34,590	34,590	Total Major Head 2404 :		34,590	0	0	0	34,590	34,590											Total of Month :	34,590	0	0	0	34,590	34,590
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Khasi	205	Voucher	34,590	0	0	0	34,590							34,590																																																																		
						Total Object Head-- 2 :				34,590	0	0	0	34,590							34,590																																																																		
						Total Sub Head :				34,590	0	0	0	34,590							34,590																																																																		
						Total Minor Head 102 :				34,590	0	0	0	34,590							34,590																																																																		
						Total Sub Major Head 0 :				34,590	0	0	0	34,590							34,590																																																																		
						Total Major Head 2404 :				34,590	0	0	0	34,590	34,590																																																																								
										Total of Month :	34,590	0	0	0	34,590	34,590																																																																							
Month of Account: AUG/2026																																																																																							
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610																																																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.))																																																											
												8009	-	7610																																																																									
<table><tr><td>2404</td><td>00</td><td>102</td><td>(26) Office Of The Dairy Officer, Mawkyrwat,</td><td>0</td><td>02. Wages</td><td></td><td>Voted-Sixth-Schedule-Khasi</td><td>416</td><td>Voucher</td><td>35,743</td><td>0</td><td>0</td><td>0</td><td>35,743</td><td>35,743</td></tr></table>															2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth-Schedule-Khasi	416	Voucher	35,743	0	0	0	35,743	35,743																																																									
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth-Schedule-Khasi	416	Voucher	35,743	0	0	0	35,743	35,743																																																																								

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

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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 :				35,743	0	0		0	35,743	35,743
						Total Sub Head :				35,743	0	0		0	35,743	35,743
						Total Minor Head 102 :				35,743	0	0		0	35,743	35,743
						Total Sub Major Head 0 :				35,743	0	0		0	35,743	35,743
						Total Major Head 2404 :				35,743	0	0		0	35,743	35,743
Total of Month :										35,743	0	0		0	35,743	35,743
Month of Account:		SEP/2026														
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	190	Voucher	35,743	0	0		0	35,743	35,743
						Total Object Head-- 2 :				35,743	0	0		0	35,743	35,743
						Total Sub Head :				35,743	0	0		0	35,743	35,743
						Total Minor Head 102 :				35,743	0	0		0	35,743	35,743
						Total Sub Major Head 0 :				35,743	0	0		0	35,743	35,743
Total Major Head 2404 :										35,743	0	0		0	35,743	35,743
Total of Month :										35,743	0	0		0	35,743	35,743

Voucher Wise Expenditure Report
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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									
		Total of DDO	100002 :	2,05,302	0	0	0	2,05,302	2,05,302		
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
				DDO wise Total (Original +Reconcilation+IA) :					2,05,302		
<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			2,05,302		
											2,05,302

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Demand :		48	ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003	Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2026														
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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	19869	Challan	-1,07,383	0	0	0	0	-1,07,383	-1,07,383
Total Object Head-- 70 :										-1,07,383	0	0	0	0	-1,07,383	-1,07,383
Total Sub Head :										-1,07,383	0	0	0	0	-1,07,383	-1,07,383
Total Minor Head 911 :										-1,07,383	0	0	0	0	-1,07,383	-1,07,383
Total Sub Major Head 0 :										-1,07,383	0	0	0	0	-1,07,383	-1,07,383
Total Major Head 2404 :										-1,07,383	0	0	0	0	-1,07,383	-1,07,383
Total of Month :										-1,07,383	0	0	0	0	-1,07,383	-1,07,383
Total of DDO 1000003 :										-1,07,383	0	0	0	0	-1,07,383	-1,07,383
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															-1,07,383	
Summary of DDO wise expenditure																
2404	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	General-Voted								-1,07,383
																-1,07,383