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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

1

Run Date: 22/07/2025

Dema	and :	48 ADMIN	ISTRA	TION OF DAIRY D	EVELOPMENT	•								
Depar	rtment :	A.H and Vety	Depart	ment										
Treas	sury	Shillong (North	n) Treas	sury										
; D.D.(	).:	100012 Senio	or Dair	y Officer East Khasi l	Hills Shillong									
		ount: APR/2025		•										
Major Sul Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2404 00	102	(01) Central Dairy Khasi/ ( Tura/ Jowai	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1411	Voucher	48,789	0	0	0	48,789	48,789
						General-Voted	1412	Voucher	15,768	0	0	0	15,768	15,768
						General-Voted	1413	Voucher	14,751	0	0	0	14,751	14,751
						Voted-Sixth- Schedule-Khasi	1417	Voucher	5,202	0	0	0	5,202	5,202
						Voted-Sixth- Schedule-Khasi	1494	Voucher	73,992	0	0	0	73,992	73,992
						General-Voted	1805	Voucher	1,55,792	0	25,500	0	1,30,292	1,55,792
						Voted-Sixth- Schedule-Khasi	282	Voucher	93,888	0	0	0	93,888	93,888
						General-Voted	391	Voucher	2,77,992	2,000	19,400	2,200	2,54,392	2,75,992
						Voted-Sixth- Schedule-Khasi	416	Voucher	8,88,596	2,000	58,625	13,200	8,14,771	8,86,596
						General-Voted	418	Voucher	2,65,919	0	21,500	0	2,44,419	2,65,919
					Total Object H	lead 1 :			18,40,689	4,000	1,25,025	15,400	16,96,264	18,36,689
				02. Wages		General-Voted	312	Voucher	1,33,055	0	0	0	1,33,055	1,33,055
					Total Object H	lead 2 :			1,33,055	0	0	0	1,33,055	1,33,055
					Total Sub Hea	d :			19,73,744	4,000	1,25,025	15,400	18,29,319	19,69,744
					<b>Total Minor H</b>	ead 102 :			19,73,744	4,000	1,25,025	15,400	18,29,319	19,69,744
	191	(01) Administration-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1241	Voucher	84,737	0	0	0	84,737	84,737
						Voted-Sixth- Schedule-Khasi	1409	Voucher	19,134	0	0	0	19,134	19,134
						Voted-Sixth- Schedule-Khasi	389	Voucher	53,800	0	0	0	53,800	53,800

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

			40	D. W.G.			<b>.</b>								
D	emai	nd:	48 ADM	INISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN	Γ								
De	epart	ment:	A.H and Vet	ty Depar	tment										
Tr	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	100012 Sei	nior Dair	y Officer East Khasi	Hills Shillong									
Mo	nth o	of Accor	unt: APR/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	390	Voucher	3,51,286	2,000	18,500	0	3,30,786	3,49,286
						Total Object I	Head 1:			5,08,957	2,000	18,500	0	4,88,457	5,06,957
						<b>Total Sub Hea</b>	nd:			5,08,957	2,000	18,500	0	4,88,457	5,06,957
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1410	Voucher	3,445	0	0	0	3,445	3,445
							Voted-Sixth- Schedule-Khasi	1416	Voucher	5,769	0	0	0	5,769	5,769
							Voted-Sixth- Schedule-Khasi	281	Voucher	1,03,086	0	0	0	1,03,086	1,03,086
							Voted-Sixth- Schedule-Khasi	392	Voucher	64,985	0	0	0	64,985	64,985
						Total Object I	Head 1:			1,77,285	0	0	0	1,77,285	1,77,285
						<b>Total Sub Hea</b>	nd:			1,77,285	0	0	0	1,77,285	1,77,285
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1414	Voucher	12,258	0	0	0	12,258	12,258
							Voted-Sixth- Schedule-Khasi	419	Voucher	2,12,142	0	20,500	0	1,91,642	2,12,142
						Total Object I	Head 1:			2,24,400	0	20,500	0	2,03,900	2,24,400
						<b>Total Sub Hea</b>	nd:			2,24,400	0	20,500	0	2,03,900	2,24,400
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1415	Voucher	2,979	0	0	0	2,979	2,979
							Voted-Sixth- Schedule-Khasi	417	Voucher	54,791	0	4,000	0	50,791	54,791
						Total Object I	Head 1:			57,770	0	4,000	0	53,770	57,770

#### The Office of the Accountant General (A&E) Meghalaya **Shillong**

Page No. Run Date ·

Up to Account	ting Month June of F	inancial Year 2025-2026							Run Dat	e:	22/07/2025	5
Demand:	48 ADMIN	NISTRATION OF DAIRY I	DEVELOPMEN'	Γ								
Department	: A.H and Vety	Department										
Treasury	Shillong (Nort	h) Treasury										
<b>D.D.O.</b> :	100012 Seni	or Dairy Officer East Khasi	Hills Shillong									
	ount: APR/2025	•										
Major Sub Mino Head Major Head	or Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	a Head	Head	Semile				(State)		8009	- 7610		(A.G.))
2404 00 191	(04) Distribution		Total Sub Hea	nd:			57,770	0	4,000	0	53,770	57,770
			Total Minor H	<b>Iead</b> 191 :			9,68,412	2,000	43,000	0	9,23,412	9,66,412
			Total Sub Ma	jor Head $\theta$ :			29,42,156	6,000	1,68,025	15,400	27,52,731	29,36,156
			Total Major H	<b>Iead</b> 2404:			29,42,156	6,000	1,68,025	15,400	27,52,731	29,36,156
			Total of Mont	h :			29,42,156	6,000	1,68,025	15,400	27,52,731	29,36,156
Month of Acc	ount: MAY/2025											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head	S <b></b>				(State)		8009	- 7610		(A.G.))
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0 (01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	19	Voucher	95,622	0	0	0	95,622	95,622
				General-Voted	192	Voucher	2,83,248	2,000	15,000	2,200	2,64,048	2,81,248
				Voted-Sixth- Schedule-Khasi	193	Voucher	9,04,859	2,000	58,625	13,200	8,31,034	9,02,859
				General-Voted	195	Voucher	2,70,836	0	21,500	0	2,49,336	2,70,836
				General-Voted	2829	Voucher	9,018	0	0	0	9,018	9,018
				General-Voted	963	Voucher	1,58,798	0	25,500	0	1,33,298	1,58,798
			Total Object I	Head 1:			17,22,381	4,000	1,20,625	15,400	15,82,356	17,18,381
		02. Wages		General-Voted	1332	Voucher	2,54,400	0	0	0	2,54,400	2,54,400
			Total Object I	Head 2 :			2,54,400	0	0	0	2,54,400	2,54,400
			Total Sub Hea	ıd:			19,76,781	4,000	1,20,625	15,400	18,36,756	19,72,781

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date:

D	)epart	ment	: A.H and Ve	ety Depar	tment										
T	reasu	ıry	Shillong (No	orth) Trea	nsury										
<del></del>	).D.O.	. <b>:</b>	100012 Se	nior Dair	ry Officer East Khasi	Hills Shillong									
M	onth (	of Acco	ount: MAY/2025												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2404	00	102				Total Minor Hea	nd 102:			19,76,781	4,000	1,20,625	15,400	18,36,756	19,72,78
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1124	Voucher	3,57,664	2,000	12,500	0	3,43,164	3,55,664
						<b>Total Object Hea</b>	ad 1:			3,57,664	2,000	12,500	0	3,43,164	3,55,66
						<b>Total Sub Head</b>	:			3,57,664	2,000	12,500	0	3,43,164	3,55,664
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	64,964	0	0	0	64,964	64,96
							Voted-Sixth- Schedule-Khasi	18	Voucher	1,05,009	0	0	0	1,05,009	1,05,009
						<b>Total Object Hea</b>	ad 1:			1,69,973	0	0	0	1,69,973	1,69,97.
						<b>Total Sub Head</b>	:			1,69,973	0	0	0	1,69,973	1,69,97
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	2,16,228	0	20,500	0	1,95,728	2,16,228
						<b>Total Object Hea</b>	ad 1:			2,16,228	0	20,500	0	1,95,728	2,16,22
						<b>Total Sub Head</b>	:			2,16,228	0	20,500	0	1,95,728	2,16,22
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	55,784	0	4,000	0	51,784	55,78
						Total Object Hea	ad 1:			55,784	0	4,000	0	51,784	55,78
						<b>Total Sub Head</b>	:			55,784	0	4,000	0	51,784	55,78
						Total Minor Hea	nd 191 :			7,99,649	2,000	37,000	0	7,60,649	7,97,649
						Total Sub Major	Head 0:			27,76,430	6,000	1,57,625	15,400	25,97,405	27,70,430
						Total Major Hea	nd 2404:								

#### The Office of the Accountant General (A&E) Meghalaya **Shillong**

Page No. Run Date •

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Up to A	count	ing Month June of F	inancia	al Year 2025-2026							Run Date	<b>:</b>	22/07/2025	i
Demar	ıd :	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMEN'	Γ								
Depart	ment :	A.H and Vety	Depart	tment										
Treasu	ry	Shillong (Nort	h) Trea	ısury										
D.D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Month o	f Acco	unt: MAY/2025		-										
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Sciiiie				(State)	-	8009	- 7610		(A.G.))
2404									27,76,430	6,000	1,57,625	15,400	25,97,405	27,70,430
					Total of Mont	h :			27,76,430	6,000	1,57,625	15,400	25,97,405	27,70,430
Month o	f Acco	unt: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2404 00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1580	Voucher	5,310	0	0	0	5,310	5,310
		Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			5,310	0	0	0	5,310	5,310
					Total Sub Hea	ad :			5,310	0	0	0	5,310	5,310
					Total Minor H	Head 1:			5,310	0	0	0	5,310	5,310
		(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	2,83,248	2,000	15,000	2,200	2,64,048	2,81,248
		Tura/ Jowai		Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	8,13,340	2,000	58,500	8,800	7,44,040	8,11,340
						General-Voted	18	Voucher	2,70,836	0	21,500	0	2,49,336	2,70,836
						General-Voted	602	Voucher	1,58,798	0	25,500	0	1,33,298	1,58,798
						Voted-Sixth- Schedule-Khasi	665	Voucher	95,622	0	0	0	95,622	95,622
					Total Object I	Head 1:			16,21,844	4,000	1,20,500	11,000	14,86,344	16,17,844
				02. Wages	-	General-Voted	1293	Voucher	2,62,880	0	0	0	2,62,880	2,62,880
					Total Object I	Head 2:			2,62,880	0	0	0	2,62,880	2,62,880
				06. Medical Treatment		Voted-Sixth-	3239	Voucher	0	0	0	0	0	0

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

6

D	emar	nd:	48 ADMIN	IISTRATION	OF DAIRY DI	EVELOPMENT									
D	epart	ment :	A.H and Vety	Department											
T	reasu	ry	Shillong (Nort	h) Treasury											
; D	.D.O.	:	100012 Seni	or Dairy Offic	cer East Khasi I	Hills Shillong									
Mo	onth o	of Acco	ount: JUN/2025												
			r Sub I Head	Sub Object	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/	0 06. M	Medical Treatment	Total Object H	ead 6:			0	0	0	0	0	0
			Tura/ Jowai	1 ' '	Travel Expenses,		General-Voted	2412	Voucher	18,250	0	0	0	18,250	18,250
					veyance wances		Voted-Sixth- Schedule-Khasi	2413	Voucher	21,750	0	0	0	21,750	21,750
						Total Object H	ead 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Head	l :			19,24,724	4,000	1,20,500	11,000	17,89,224	19,20,724
						Total Minor He	ead 102 :			19,24,724	4,000	1,20,500	11,000	17,89,224	19,20,724
		191	(01) Administration-	0 (01) S Allow	Salaries, Sumtuary wance		Voted-Sixth- Schedule-Khasi	15	Voucher	3,57,664	2,000	12,500	0	3,43,164	3,55,664
						Total Object He	ead 1 :			3,57,664	2,000	12,500	0	3,43,164	3,55,664
				Conve	Travel Expenses, reyance		Voted-Sixth- Schedule-Khasi	2477	Voucher	1,920	0	0	0	1,920	1,920
				Allow	vances	Total Object H	ead 11:			1,920	0	0	0	1,920	1,920
						Total Sub Head	l :			3,59,584	2,000	12,500	0	3,45,084	3,57,584
			(02) Procurement	0 (01) S Allow	Salaries, Sumtuary wance		Voted-Sixth- Schedule-Khasi	20	Voucher	66,140	0	0	0	66,140	66,140
							Voted-Sixth- Schedule-Khasi	601	Voucher	1,05,009	0	0	0	1,05,009	1,05,009
						Total Object He	ead 1 :			1,71,149	0	0	0	1,71,149	1,71,149
				Conve	Travel Expenses, reyance		Voted-Sixth- Schedule-Khasi	2478	Voucher	14,250	0	0	0	14,250	14,250
				Allow	vances	Total Object H	ead 11 :			14,250	0	0	0	14,250	14,250
1						Total Sub Head	-   :			1,85,399	0	0	0	1,85,399	1,85,399

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date:

7 22/07/2025

<u></u>	J 10 11	ccoun	ting wonth sun	c of Financia	ur 1 cur 2023-2020							Kun Date	•	22/07/2023	
]	Dema	nd :	48 AI	OMINISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT									
I	)epar	tment	: A.H and	Vety Depart	tment										
Т	reasu	ıry	Shillong	(North) Trea	sury										
i	D.D.O	.:	100012	Senior Dair	y Officer East Khasi	Hills Shillong									
M	onth	of Acc	ount: JUN/202	5											
	Majo	r Hea	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	2,16,228	0	20,500	0	1,95,728	2,16,228
						Total Object H	ead 1 :			2,16,228	0	20,500	0	1,95,728	2,16,228
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2479	Voucher	11,250	0	0	0	11,250	11,250
						Total Object H	ead 11:			11,250	0	0	0	11,250	11,250
						Total Sub Head	l:			2,27,478	0	20,500	0	2,06,978	2,27,478
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	838	Voucher	55,784	0	4,000	0	51,784	55,784
						Total Object H	ead 1:			55,784	0	4,000	0	51,784	55,784
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2414	Voucher	8,980	0	0	0	8,980	8,980
					Allowances		Voted-Sixth- Schedule-Khasi	2484	Voucher	5,270	0	0	0	5,270	5,270
						Total Object H	ead 11:			14,250	0	0	0	14,250	14,250
						Total Sub Head	d :			70,034	0	4,000	0	66,034	70,034
						Total Minor H	ead 191 :			8,42,495	2,000	37,000	0	8,03,495	8,40,495
						Total Sub Majo	or Head $\theta$ :			27,72,529	6,000	1,57,500	11,000	25,98,029	27,66,529
						Total Major H	ead 2404:			27,72,529	6,000	1,57,500	11,000	25,98,029	27,66,529
						Total of Month	:			27,72,529	6,000	1,57,500	11,000	25,98,029	27,66,529
						Total of DDO	<i>100012</i> :			84,91,115	18,000	4,83,150	41,800	79,48,165	84,73,115

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

8

Dema	and:	:	48 ADMINISTRATION OF DAIRY DEV	ELOPM	IENT		
Depar	tme	nt :	A.H and Vety Department				
Treasu	ury		Shillong (North) Treasury				
D.D.O	).:		100012 Senior Dairy Officer East Khasi Hil	ls Shillo	ng		
Reconc	cilia	tion	Portion				
Interna	ıl Adj	justm	ent of A.G. Office:				
Summary	y of	DDO	) wise expenditure	DDC	) wise Total ( Original +Ro	econcilation+IA):	84,73,115
2404 00	0		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	5,310
2404 00	0	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,59,004
2404 00	0	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,13,910
2404 00	0	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	General-Voted	6,50,335
2404 00	0	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	0
2404 00	0	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	18,250
2404 00	0	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	21,750
2404 00	0	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,18,285
2404 00	00	191	(01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,920
2404 00	0	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,18,407
2404 00	0	191	(02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,250
2404 00	0	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,56,856

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

9

Demand:	48 ADMINISTRATION OF DAIRY DEVI	ELOPMENT		
Department :	A.H and Vety Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	100012 Senior Dairy Officer East Khasi Hills	Shillong		
Summary of DDO w	vise expenditure			
2404 00 191 (03	3) Processing	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi	11,250
2404 00 191 (04	4) Distribution	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi	1,69,338
2404 00 191 (04	4) Distribution	0 (11) Travel Expenses, Conveyance Allowanc		14,250
				84,73,115

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

10

Run Date:

De	mand	l:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Dep	partm	ent :	A.H and Vet	y Depar	tment										
Tre	easury	7	Shillong (Nor	rth) Trea	sury										
D.D	0.0.:		100021 Dir	ectorate	Of Diary Developme	ent Shillong									
Mon	th of	Accou	nt: APR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
2404 0	00 0	01 (0	01) Headquarter'S Office	e 0	(01) Salaries, Sumtuary		General-Voted	1014	Voucher	6,67,496	0	64,700	0	6,02,796	6,67,496
					Allowance		General-Voted	1015	Voucher	5,94,844	0	40,500	0	5,54,344	5,94,844
							General-Voted	1422	Voucher	35,412	0	0	0	35,412	35,412
							General-Voted	1423	Voucher	34,326	0	0	0	34,326	34,326
							General-Voted	1456	Voucher	1,02,178	0	0	0	1,02,178	1,02,178
							General-Voted	1508	Voucher	2,10,203	0	35,000	0	1,75,203	2,10,203
						Total Object I	Head 1:			16,44,459	0	1,40,200	0	15,04,259	16,44,459
					02. Wages		General-Voted	1125	Voucher	74,222	. 0	0	0	74,222	74,222
							General-Voted	306	Voucher	2,32,295	0	0	0	2,32,295	2,32,295
						Total Object I	<b>Head</b> 2:			3,06,517	0	0	0	3,06,517	3,06,517
						<b>Total Sub Hea</b>	d:			19,50,976	0	1,40,200	0	18,10,776	19,50,976
			02) Payment Due To Ie.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	1449	Voucher	1,770	0	0	0	1,770	1,770
		В	oard/ Telephone Bills		Taxes	Total Object H	Head 14 :			1,770	0	0	0	1,770	1,770
		(E	Bsnl)			Total Sub Hea	ıd:			1,770	0	0	0	1,770	1,770
						Total Minor H	<b>lead</b> 1:			19,52,746	0	1,40,200	0	18,12,546	19,52,746
	1		20) Dairy Information	0	01. Salaries		General-Voted	1507	Voucher	1,50,305	0	10,000	0	1,40,305	1,50,305
			int			Total Object I	Head 1:			1,50,305	0	10,000	0	1,40,305	1,50,305
					02. Wages		General-Voted	1124	Voucher	12,214	. 0	0	0	12,214	12,214
							General-Voted	305	Voucher	67,580	0	0	0	67,580	67,580
						Total Object H	Head 2 :			79,794	0	0	0	79,794	79,794

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

#### The Office of the Accountant General (A&E) Meghalaya **Shillong**

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date:

I	Demand :	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epartment :	A.H and Vety	Depart	tment										
Т	reasury	Shillong (Nort	h) Trea	sury										
Ď	D.D.O. :	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
M	onth of Acco	ount: APR/2025												
-	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Teau	Head		Semine				(State)		8009	- 7610		(A.G.))
2404	00 102	(20) Dairy Information Unit			Total Sub Hea	d :			2,30,099	0	10,000	0	2,20,099	2,30,099
					Total Minor H	lead 102 :			2,30,099	0	10,000	0	2,20,099	2,30,099
					Total Sub Maj	jor Head $\theta$ :			21,82,845	0	1,50,200	0	20,32,645	21,82,845
					Total Major H	lead 2404 :			21,82,845	0	1,50,200	0	20,32,645	21,82,845
					Total of Montl	h :			21,82,845	0	1,50,200	0	20,32,645	21,82,845
M	onth of Acco	ount: MAY/2025												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	licau	Head		Schille				(State)	·	8009	- 7610	· ·	(A.G.))
2404	00 001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	1123	Voucher	6,81,068	0	64,700	0	6,16,368	6,81,068
				Allowance		General-Voted	1149	Voucher	6,06,286	0	40,500	0	5,65,786	6,06,286
						General-Voted	2608	Voucher	3,732	0	0	0	3,732	3,732
						General-Voted	2609	Voucher	8,082	0	0	0	8,082	8,082
						General-Voted	2667	Voucher	25,677	0	0	0	25,677	25,677
						General-Voted	2668	Voucher	67,513	0	0	0	67,513	67,513
						General-Voted	2669	Voucher	51,565	0	0	0	51,565	51,565
						General-Voted	2670	Voucher	44,277	0	0	0	44,277	44,277
						General-Voted	960	Voucher	1,02,178	0	0	0	1,02,178	1,02,178
						General-Voted	962	Voucher	2,10,203	0	35,000	0	1,75,203	2,10,203
					Total Object F	<b>Head</b> 1:			18,00,581	0	1,40,200	0	16,60,381	18,00,581

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 12

 Run Date :
 22/07/2025

Den	nand :	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMENT	<b>.</b>								
Dan	artment :	A.H and Vety	Depart	tmant										
<u> </u>	asury	Shillong (North		•										
D.D	.0.:	100021 Dire	ctorate	Of Diary Developm	nent Shillong									
Mont	th of Acco	ount: MAY/2025												
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2404 00	001	(01) Headquarter'S Office	0	02. Wages		General-Voted	1633	Voucher	2,25,150	0	0	0	2,25,150	2,25,150
					Total Object H	lead 2 :			2,25,150	0	0	0	2,25,150	2,25,150
					Total Sub Hea	d :			20,25,731	0	1,40,200	0	18,85,531	20,25,731
		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	3165	Voucher	1,770	0	0	0	1,770	1,770
		Board/ Telephone Bills		Taxes	Total Object H	Iead 14 :			1,770	0	0	0	1,770	1,770
		(Bsnl)			Total Sub Hea	d :			1,770	0	0	0	1,770	1,770
					Total Minor H	ead 1:			20,27,501	0	1,40,200	0	18,87,301	20,27,501
	102	(20) Dairy Information	0	01. Salaries		General-Voted	2610	Voucher	5,670	0	0	0	5,670	5,670
		Unit				General-Voted	961	Voucher	1,50,305	0	10,000	0	1,40,305	1,50,305
					Total Object H	Iead 1 :			1,55,975	0	10,000	0	1,45,975	1,55,975
				02. Wages		General-Voted	1634	Voucher	65,400	0	0	0	65,400	65,400
					Total Object H	lead 2 :			65,400	0	0	0	65,400	65,400
					Total Sub Hea	d :			2,21,375	0	10,000	0	2,11,375	2,21,375
					Total Minor H	ead 102 :			2,21,375	0	10,000	0	2,11,375	2,21,375
					Total Sub Maj	or Head $\theta$ :			22,48,876	0	1,50,200	0	20,98,676	22,48,876
					Total Major H	ead 2404:			22,48,876	0	1,50,200	0	20,98,676	22,48,876
					Total of Montl	ı :			22,48,876	0	1,50,200	0	20,98,676	22,48,876
Mont	th of Acco	ount: JUN/2025												

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

13

De	man	d :	48 ADMII	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	Γ								
Dej	partr	nent :	A.H and Vety	y Depart	tment										
Tre	easur	y	Shillong (Nor	th) Trea	sury										
D.I	0.0.	:	100021 Dire	ectorate	Of Diary Developme	ent Shillong									
Mon	nth of	f Accor	unt: JUN/2025												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2404	00	001 (	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	21	Voucher	6,25,760	0	64,700	0	5,61,060	6,25,760
					Allowance		General-Voted	22	Voucher	7,338		0	0	7,338	7,338
							General-Voted	23	Voucher	17,400	0	0	0	17,400	17,400
							General-Voted	605	Voucher	2,10,203	0	35,000	0	1,75,203	2,10,203
							General-Voted	842	Voucher	8,10,642	0	42,500	0	7,68,142	8,10,642
						Total Object I	Head 1:			16,71,343	0	1,42,200	0	15,29,143	16,71,343
					02. Wages		General-Voted	1229	Voucher	2,48,570	0	0	0	2,48,570	2,48,570
						Total Object I	Head 2:			2,48,570	0	0	0	2,48,570	2,48,570
					06. Medical Treatment		General-Voted	2288	Voucher	37,500	0	0	0	37,500	37,500
						Total Object I	Head 6:			37,500	0	0	0	37,500	37,500
						Total Sub Hea	nd :			19,57,413	0	1,42,200	0	18,15,213	19,57,413
				0	14. Rents, Rates And		General-Voted	2194	Voucher	1,770	0	0	0	1,770	1,770
		F	Me.Pdcl/ Municipal Board/ Telephone Bills		Taxes	Total Object I	Head 14:			1,770	0	0	0	1,770	1,770
		(	(Bsnl)			Total Sub Hea	nd:			1,770	0	0	0	1,770	1,770
						Total Minor H	Iead <i>1 :</i>			19,59,183	0	1,42,200	0	18,16,983	19,59,183
	Ī		20) Dairy Information	0	01. Salaries		General-Voted	604	Voucher	1,50,305	0	10,000	0	1,40,305	1,50,305
		ľ	Unit			Total Object I	Head 1:			1,50,305	0	10,000	0	1,40,305	1,50,305
					02. Wages		General-Voted	1230	Voucher	67,580	0	0	0	67,580	67,580
						Total Object I	Head 2:			67,580	0	0	0	67,580	67,580
						Total Sub Hea	nd :			2,17,885	0	10,000	0	2,07,885	2,17,885

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

14

Den	nand	:	48 ADMIN	ISTRATION OF DAIRY	DEVELOPME	NT							
Dep	artm	ent :	A.H and Vety	Department									
Trea	asury	7	Shillong (North	n) Treasury									
D.D	.O.:		100021 Direc	ctorate Of Diary Develop	ment Shillong								
Mont	th of	Accou	nt: JUN/2025										
Major S				Sub Object Head	Categorised	d Plan/Non-Plan T	C.V. No. Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Ma	ajor l		Head	Sub	Schme		Type	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
He	ead			Head				(State)		8009	- 7610		(A.G.))
2404 00	0 1	02			Total Minor	· Head 102 :		2,17,885	0	10,000	0	2,07,885	2,17,885
					Total Sub M	Iajor Head $\theta$ :		21,77,068	0	1,52,200	0	20,24,868	21,77,068
					Total Major	Head 2404:		21,77,068	0	1,52,200	0	20,24,868	21,77,068
					Total of Mo	nth :		21,77,068	0	1,52,200	0	20,24,868	21,77,068
					Total of DD	o 100021:		66,08,789	0	4,52,600	0	61,56,189	66,08,789
Recor	ncili	ation	Portion										
Intern	nal A	djustn	nent of A.G. Office:										
					DDO v	vise Total ( Original +R	Reconcilation+IA) :						66,08,789
Summo	ary o	f DD	O wise expenditure	<u> </u>									
2404	00	1	(01) Headquarter's	S Office	,	01) Salaries, Sumtuary Allowance	General-Voted						51,16,383
2404	00	1	(01) Headquarter's	S Office	0 0	2. Wages	General-Voted						7,80,237
2404	00	1	(01) Headquarter'S	S Office	0 0	6. Medical Treatment	General-Voted						37,500
2404	00	1	(02) Payment Due Board/ Telephone	To Me.Pdcl/ Municipal Bills (Bsnl)		4. Rents, Rates And	General-Voted						5,310
2404	00	102	(20) Dairy Informa	ation Unit	0 0	1. Salaries	General-Voted						4,56,585
2404	00	102	(20) Dairy Informa	ation Unit	0 0	2. Wages	General-Voted						2,12,774

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026 Run Date:

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
Summary of DDO	wise expenditure_
	66,08,789

15

22/07/2025

Page No.

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

16

Run Date:

De	eman	d :	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
De	partn	nent :	A.H and Vet	y Depar	tment										
Tr	easur	y	Jowai Treasu	ry											
	D.O. :			Dairy O	Officer Ah & Vety. We	est Jaintia Hills	Dist. Jowai								
Moi Major			sub APR/2025	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head M	Iajor Head	Head	Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
2404	00		02) Rural Dairy extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	321	Voucher	1,01,086	0	0	0	1,01,086	1,01,086
		I .	owai				Voted-Sixth- Schedule-Jaintia	64	Voucher	10,62,098	9,500	1,25,500	13,200	9,13,898	10,52,598
							Voted-Sixth- Schedule-Jaintia	65	Voucher	1,21,827	0	31,000	0	90,827	1,21,827
							Voted-Sixth- Schedule-Jaintia	654	Voucher	5,769	0	0	0	5,769	5,769
							Voted-Sixth- Schedule-Jaintia	655	Voucher	7,083	0	0	0	7,083	7,083
							Voted-Sixth- Schedule-Jaintia	656	Voucher	7,227	0	0	0	7,227	7,227
							Voted-Sixth- Schedule-Jaintia	657	Voucher	57,117	0	0	0	57,117	57,117
							Voted-Sixth- Schedule-Jaintia	72	Voucher	41,918	1,000	10,000	2,200	28,718	40,918
							Voted-Sixth- Schedule-Jaintia	73	Voucher	92,309	0	0	0	92,309	92,309
							Voted-Sixth- Schedule-Jaintia	74	Voucher	19,698	0	0	0	19,698	19,698
						Total Object I	Head 1:			15,16,132	10,500	1,66,500	15,400	13,23,732	15,05,632
					02. Wages		Voted-Sixth- Schedule-Jaintia	485	Voucher	1,23,550	0	0	0	1,23,550	1,23,550
						Total Object I	Head 2:			1,23,550	0	0	0	1,23,550	1,23,550
						<b>Total Sub Hea</b>	d:			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182
						Total Minor H	Iead 102 :			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182
						Total Sub Maj	jor Head $\theta$ :								

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 17

 Run Date :
 22/07/2025

nount Gross SOP) Amount
(A.G.))
47,282 16,29,182
47,282 16,29,182
47,282 16,29,182
nount Gross SOP) Amount (A.G.))
2,043 2,043
8,149 8,149
13,000 13,000
23,192 23,192
23,192 23,192
23,192 23,192
03,009 1,03,009
29,483 41,683
23,384 10,42,084
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

18

Run Date:

De	mand :		48 ADMI	NISTRA	TION OF DAIRY D	DEVELOPMEN	Γ								
Dep	partmei	nt:	A.H and Vety	Depart	ment										
Tre	asury		Jowai Treasur	у											
D.D	.O.:		100004 Sr I	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mon	th of A	ccount:	MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	lead		uu	Head		Semic				(State)		8009	- 7610		(A.G.)
2404 0	0 102	Extens	ural Dairy sion Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	426	Voucher	90,840	0	0	0	90,840	90,840
		Jowai					Voted-Sixth- Schedule-Jaintia	609	Voucher	9,613	0	0	0	9,613	9,613
						Total Object I	Head 1:			14,21,917	10,500	1,46,500	15,400	12,49,517	14,11,417
					02. Wages		Voted-Sixth- Schedule-Jaintia	561	Voucher	1,12,650	0	0	0	1,12,650	1,12,650
						Total Object I	Head 2:			1,12,650	0	0	0	1,12,650	1,12,650
					06. Medical Treatment		Voted-Sixth- Schedule-Jaintia	934	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						Total Object I	Head 6:			1,87,500	0	0	0	1,87,500	1,87,500
						Total Sub Hea	nd:			17,22,067	10,500	1,46,500	15,400	15,49,667	17,11,567
						Total Minor H	<b>Iead</b> 102 :			17,22,067	10,500	1,46,500	15,400	15,49,667	17,11,567
						Total Sub Ma	jor Head $\theta$ :			17,45,259	10,500	1,46,500	15,400	15,72,859	17,34,759
						Total Major H	<b>Head</b> 2404:			17,45,259	10,500	1,46,500	15,400	15,72,859	17,34,759
						Total of Mont	h :			17,45,259	10,500	1,46,500	15,400	15,72,859	17,34,759
Mon	th of A	ccount:	JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	[ead			Head						(State)		8009	- 7610		(A.G.)
2404 0	001		ayment Due To	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1044	Voucher	2,004	0	0	0	2,004	2,004

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

19

Run Date:

D	)emai	nd :	48 ADMIN	ISTRA	ATION OF DAIRY D	DEVELOPMEN	Γ								
D	epart	tment :	A.H and Vety	Depart	ment										
T	reasu	ıry	Jowai Treasury	7											
Ď	.D.O.	.:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth (	of Acco	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1285	Voucher	1,550	0	0	0	1,550	1,550
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	567	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 14 :			13,554	0	0	0	13,554	13,554
						Total Sub Hea	nd:			13,554	0	0	0	13,554	13,554
						Total Minor H	Head 1:			13,554	0	0	0	13,554	13,554
			Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	298	Voucher	1,03,009	0	0	0	1,03,009	1,03,009
			Jowai				Voted-Sixth- Schedule-Jaintia	299	Voucher	1,14,571	0	0	0	1,14,571	1,14,571
							Voted-Sixth- Schedule-Jaintia	370	Voucher	99,416	2,000	25,000	4,400	68,016	97,416
							Voted-Sixth- Schedule-Jaintia	371	Voucher	10,04,172	8,500	97,125	15,400	8,83,147	9,95,672
							Voted-Sixth- Schedule-Jaintia	372	Voucher	1,24,188	0	26,000	0	98,188	1,24,188
							Voted-Sixth- Schedule-Jaintia	584	Voucher	38,427	0	0	0	38,427	38,427
							Voted-Sixth- Schedule-Jaintia	585	Voucher	49,952	0	0	0	49,952	49,952
						Total Object I	Head 1:			15,33,735	10,500	1,48,125	19,800	13,55,310	15,23,235
					02. Wages		Voted-Sixth- Schedule-Jaintia	583	Voucher	1,16,405	0	0	0	1,16,405	1,16,405
						Total Object I	Head 2:			1,16,405	0	0	0	1,16,405	1,16,405
						Total Sub Hea	nd:			16,50,140	10,500	1,48,125	19,800	14,71,715	16,39,640

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

20

De	emand	1:	48 ADM	MINISTRATION OF DAIRY I	DEVELOPME	NT							
De	partn	nent :	A.H and Vo	ety Department									
Tr	easur	y	Jowai Treas	sury									
	D.O. :		100004 Si	r Dairy Officer Ah & Vety. W	Vest Jaintia Hi	lls Dist. Jowai							
Mo	nth of	Accou	nt: JUN/2025										
Major				Sub Object Head	Categorise	d Plan/Non-Plan T	V No. Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head N				Sub Object Head Sub	Schme	u Han/19011-Han I	.v.140. Type	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amoun
	Head			Head				(State)		8009	- 7610		(A.G.))
2404	00 1	102			Total Minor	Head 102:		16,50,140	10,500	1,48,125	19,800	14,71,715	16,39,640
					Total Sub M	Iajor Head $\theta$ :		16,63,694	10,500	1,48,125	19,800	14,85,269	16,53,194
					Total Major	: Head 2404 :		16,63,694	10,500	1,48,125	19,800	14,85,269	16,53,194
					Total of Mo	nth :		16,63,694	10,500	1,48,125	19,800	14,85,269	16,53,194
					Total of DD	O 100004:		50,48,635	31,500	4,61,125	50,600	45,05,410	50,17,135
Rec	oncili	iation	Portion										
Inte	rnal A	Adjustn	nent of A.G. Offic	ce:									
					DDO v	vise Total ( Original +R	econcilation+IA) :						50,17,135
Sumn	nary o	of DD	O wise expendit	<u>ture</u>									
2404	00	1	(02) Payment D Board/ Telepho	Due To Me.Pdcl/ Municipal One Bills (Bsnl)		14. Rents, Rates And Γaxes	Voted-Sixth-Scho	edule-Jaintia					36,746
2404	00	102	(02) Rural Dair Jowai	ry Extension Central Centre		01) Salaries, Sumtuary Allowance	Voted-Sixth-Scho	edule-Jaintia					44,40,284
2404	00	102	(02) Rural Dair Jowai	ry Extension Central Centre	0 (	02. Wages	Voted-Sixth-Scho	edule-Jaintia					3,52,605
2404	00	102	(02) Rural Dair Jowai	ry Extension Central Centre	0 (	06. Medical Treatment	Voted-Sixth-Scho	edule-Jaintia					1,87,500
													50,17,135

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.
Run Date :

<u>U</u>	) to A	ccounti	ng Monui Jun	ie of Fillanc	1ai Year 2025-2026							Run Date :		22/07/2025	
I	Demai	nd:	48 A	DMINISTR	ATION OF DAIRY D	DEVELOPMENT	Γ								
D	epart	ment :	A.H and	Vety Depar	rtment										
Т	reasu	ry	Nongsto	in Treasury											
Ď	.D.O.	:	100003	Dairy Offi	cer Chilling Centre N	ongstoin									
M	onth o	of Acco	unt: APR/202	25											
Head	Majo		Sub Head	Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11101))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	290	Voucher	36,687	0	0	0	36,687	36,687
							Voted-Sixth- Schedule-Khasi	43	Voucher	2,02,439	0	0	0	2,02,439	2,02,439
							Voted-Sixth- Schedule-Khasi	624	Voucher	11,250	0	0	0	11,250	11,250
							Voted-Sixth- Schedule-Khasi	81	Voucher	89,406	0	0	0	89,406	89,406
						Total Object H	Head 1:			3,39,782	0	0	0	3,39,782	3,39,782
					02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	11,557	0	0	0	11,557	11,557
							Voted-Sixth- Schedule-Khasi	3	Voucher	52,545	0	0	0	52,545	52,545
						Total Object H	<b>Head</b> 2:			64,102	0	0	0	64,102	64,102
						Total Sub Hea	d:			4,03,884	0	0	0	4,03,884	4,03,884
			(06) Chilling Centr	re- 0	02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	15,900	0	0	0	15,900	15,900
							Voted-Sixth- Schedule-Khasi	4	Voucher	48,825	0	0	0	48,825	48,825
						Total Object H	<b>Head</b> 2:			64,725	0	0	0	64,725	64,725
						Total Sub Hea	d:			64,725	0	0	0	64,725	64,725
						Total Minor H	lead 102 :			4,68,609	0	0	0	4,68,609	4,68,609
						Total Sub Maj	jor Head $\theta$ :			4,68,609	0	0	0	4,68,609	4,68,609
						Total Major H	lead 2404:			4,68,609	0	0	0	4,68,609	4,68,609

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

22

Dem	nand :	48 ADM	IINISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN'	Γ								
Depa	artment :	A.H and Ve	ety Depar	tment										
Trea	sury	Nongstoin T	reasury											
D.D.	O.:	100003 D	airy Offic	er Chilling Centre N	ongstoin									
Montl	h of Acco	unt: APR/2025												
Major Su	ıb Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Ma	•	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Не	ead		Head						(State)		8009	- 7610		(11101))
					Total of Mont	h :			4,68,609	0	0	0	4,68,609	4,68,609
Montl	h of Acco	unt: MAY/2025												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He	•	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2404 00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	5,049	0	0	0	5,049	5,049
						Voted-Sixth- Schedule-Khasi	400	Voucher	36,108	0	0	0	36,108	36,108
						Voted-Sixth- Schedule-Khasi	409	Voucher	60,125	0	20,000	0	40,125	60,125
						Voted-Sixth- Schedule-Khasi	49	Voucher	2,06,189	0	0	0	2,06,189	2,06,189
						Voted-Sixth- Schedule-Khasi	50	Voucher	91,089	0	0	0	91,089	91,089
					Total Object I	Head 1:			3,98,560	0	20,000	0	3,78,560	3,98,560
				02. Wages		Voted-Sixth- Schedule-Khasi	24	Voucher	50,850	0	0	0	50,850	50,850
					Total Object I	Head 2:			50,850	0	0	0	50,850	50,850
					<b>Total Sub Hea</b>	nd:			4,49,410	0	20,000	0	4,29,410	4,49,410
		(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	25	Voucher	47,250	0	0	0	47,250	47,250
					Total Object I	Head 2 :			47,250	0	0	0	47,250	47,250
					<b>Total Sub Hea</b>	nd:			47,250	0	0	0	47,250	47,250

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date: 22/07/2025

I	Dema	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	Depart	tment :	A.H and Vet	y Depar	tment										
Т	reasu	ury	Nongstoin Tr	easury											
:	).D.O.				er Chilling Centre No	ongstoin									
					er chining centre 14										
Major	r Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102				Total Minor H	lead 102 :			4,96,660	0	20,000	0	4,76,660	4,96,660
						Total Sub Maj	jor Head $\theta$ :			4,96,660	0	20,000	0	4,76,660	4,96,660
						Total Major H	lead 2404 :			4,96,660	0	20,000	0	4,76,660	4,96,660
						Total of Mont	h :			4,96,660	0	20,000	0	4,76,660	4,96,660
M	onth o	of Acco	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-	156	Voucher						2.66.214
					Allowance		Schedule-Khasi		voucner	2,66,314	0	20,000	0	2,46,314	2,66,314
					Allowance		Voted-Sixth-	368	Voucher	2,66,314 37,353	0	20,000	0	2,46,314 37,353	2,66,314 37,353
					Allowance					, ,		,		, ,	
					Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth-	368	Voucher	37,353	0	0	0	37,353	37,353
					Allowance	Total Object F	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	368 529	Voucher Voucher	37,353 1,977	0	0	0	37,353 1,977	37,353 1,977
					02. Wages	Total Object I	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	368 529	Voucher Voucher	37,353 1,977 91,089	0 0 0	0 0 0	0 0	37,353 1,977 91,089	37,353 1,977 91,089
						Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi	368 529 98	Voucher Voucher Voucher	37,353 1,977 91,089 <b>3,96,733</b>	0 0 0	0 0 0 20,000	0 0 0	37,353 1,977 91,089 3,76,733	37,353 1,977 91,089 <b>3,96,733</b>
							Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Iead 1: Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi	368 529 98	Voucher Voucher Voucher	37,353 1,977 91,089 3,96,733 52,545	0 0 0 0	0 0 0 <b>20,000</b>	0 0 0 0	37,353 1,977 91,089 3,76,733 52,545	37,353 1,977 91,089 3,96,733 52,545

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

Page No. Run Date:

Up to Accounting M	Ionth June of Fi	inancial	Year 2025-2020	<u>5</u>					Run Date:		22/07/2025	5
Demand :	48 ADMIN	ISTRAT	TION OF DAIRY	DEVELOPMI	ENT							
Department :	A.H and Vety	Departm	nent									
Treasury	Nongstoin Trea	asury										
D.D.O. :	100003 Dairy	y Officer	Chilling Centre	Nongstoin								
Month of Account:	JUN/2025											
Major Sub Minor Sul Head Major Head Hea		Sub (	Object Head	Categorise Schme	ed Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2404 00 102 (06) Ch	nilling Centre-	0	02. Wages	Total Obje	ct Head 2 :		48,825	0	0	0	48,825	48,825
				Total Sub l	Head:		48,825	0	0	0	48,825	48,825
				Total Mino	or Head 102 :		4,98,103	0	20,000	0	4,78,103	4,98,103
				Total Sub I	Major Head $\theta$ :		4,98,103	0	20,000	0	4,78,103	4,98,103
				Total Majo	or Head 2404 :		4,98,103	0	20,000	0	4,78,103	4,98,103
				Total of M	onth:		4,98,103	0	20,000	0	4,78,103	4,98,103
				Total of DI	100003:		14,63,372	0	40,000	0	14,23,372	14,63,372
Reconciliation Por												
Internal Adjustment	of A.G. Office:											
Summary of DDO wi	ise expenditure	?_		DDO	wise Total ( Original +R	Reconcilation+IA) :						14,63,372
2404 00 102 (05)	) Chilling Plant	t			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Khasi					11,35,075
2404 00 102 (05)	) Chilling Plant			0	02. Wages	Voted-Sixth-Sched	ule-Khasi					1,67,497
2404 00 102 (06)	) Chilling Cent	re-		0	02. Wages	Voted-Sixth-Sched	ule-Khasi					1,60,800
												14,63,372

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

**Up to Accounting Month June of Financial Year 2025-2026** 

 Page No.
 25

 Run Date :
 22/07/2025

D	)emar	nd:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY	DEVELOPMENT									
D	epart	ment :	A.H and Vety	Depart	ment										
T	reasu	ry	William Nagar	Treasu	ıry										
; D	.D.O.	:	100002 Dair	y Offic	er Williamnagar										
Mo	onth o	of Accor	unt: APR/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00		(28) Office Of The Dairy Officer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	224	Voucher	13,650	0	0	0	13,650	13,650
			East Garo Hills			Total Object H	lead 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d :			13,650	0	0	0	13,650	13,650
						Total Minor H	ead 102:			13,650	0	0	0	13,650	13,650
						Total Sub Maj	or Head $\theta$ :			13,650	0	0	0	13,650	13,650
						Total Major H	ead 2404:			13,650	0	0	0	13,650	13,650
						Total of Montl	ı :			13,650	0	0	0	13,650	13,650
Mo	onth o	of Acco	unt: MAY/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		(28) Office Of The Dairy Officer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	321	Voucher	13,650	0	0	0	13,650	13,650
			East Garo Hills			Total Object H	lead 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d :			13,650	0	0	0	13,650	13,650
						Total Minor H	ead 102:			13,650	0	0	0	13,650	13,650
						Total Sub Maj	or Head 0:			13,650	0	0	0	13,650	13,650
						Total Major H	ead 2404 :			13,650	0	0	0	13,650	13,650

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date: 22/07/2025

Demand	l:	48 ADMIN	NISTR A	ATION OF DAIRY	DEVELOPMENT	Γ								
Departm	nent :	A.H and Vety	Depar	tment										
Treasury	y	William Nagar	Treasi	ury										
		100002 Dair	y Offic	er Williamnagar										
Month of	Account:	MAY/2025												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			13,650	0	0	0	13,650	13,650
Month of	Account:	JUN/2025												
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2404 00 1	Office	Office Of The Dairy er, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	438	Voucher	16,275	5 0	0	0	16,275	16,275
	East C	Garo Hills			Total Object I	Head 2:			16,275	5 0	0	0	16,275	16,275
					Total Sub Hea	ıd:			16,275	0	0	0	16,275	16,275
					Total Minor H	lead 102 :			16,275	0	0	0	16,275	16,275
					Total Sub Maj	jor Head $\theta$ :			16,275	0	0	0	16,275	16,275
					Total Major H	lead 2404 :			16,275	0	0	0	16,275	16,275
					Total of Mont	h :			16,275	5 0	0	0	16,275	16,275
					Total of DDO	100002:			43,575	5 0	0	0	43,575	43,575
Reconcili	iation Po	rtion												
Internal A	Adjustment	t of A.G. Office:												
Summary o	of DDO w	rise expenditur	e		DDO wis	e Total ( Original	+Reconcila	tion+IA):						43,575
			-											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

### The Office of the Accountant General (A&E) Meghalaya

**Shillong** 

Page No.

27

Up to Accounting Month June of Financial Year 2025-2026

Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT	
Department :	A.H and Vety Department	
Treasury	William Nagar Treasury	
D.D.O. :	100002 Dairy Officer Williamnagar	
Summary of DD	O wise expenditure	
2404 00 102	(28) Office Of The Dairy Officer, Williamnagar, 0 02. Wages Voted-Sixth-Schedule-Garo East Garo Hills	575
	43,	575

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

**Up to Accounting Month June of Financial Year 2025-2026** 

 Page No.
 28

 Run Date :
 22/07/2025

Γ	)emar	nd :	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY	DEVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depart	tment										
Т	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	. :	100010 Seni	or Dair	ry Officer Nongpoh										
Mo	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	365	Voucher	34,465	0	0	0	34,465	34,465
							Voted-Sixth- Schedule-Khasi	495	Voucher	17,515	0	0	0	17,515	17,515
						Total Object I	<b>Head</b> 2:			51,980	0	0	0	51,980	51,980
						Total Sub Hea	d:			51,980	0	0	0	51,980	51,980
						Total Minor H	lead 1:			51,980	0	0	0	51,980	51,980
						Total Sub Maj	jor Head $\theta$ :			51,980	0	0	0	51,980	51,980
						Total Major H	lead 2404:			51,980	0	0	0	51,980	51,980
						Total of Mont	h :			51,980	0	0	0	51,980	51,980
						Total of DDO	<i>100010</i> :			51,980	0	0	0	51,980	51,980
Rec	conci	iliation	Portion												
Int	ernal	Adjustr	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						51,980
240	4 00	) 1	(03) Office Of The	e Senio	r Dairy Officer, Ri	-Bhoi 0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					51,980
															51,980

#### The Office of the Accountant General (A&E) Meghalaya **Shillong**

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date: 22/07/2025

D	emar	nd:	48 ADMIN	NISTR A	ATION OF DAIRY D	EVELOPMEN	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
Tı	reasu	ry	Tura Treasury												
D	.D.O.	:	100006 Seni	or Daiı	ry Development Office	er Tura									
			int: APR/2025		1										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi/ Cura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1058	Voucher	5,598	0	0	0	5,598	5,598
							Voted-Sixth- Schedule-Garo	1059	Voucher	44,322	0	0	0	44,322	44,322
							Voted-Sixth- Schedule-Garo	1060	Voucher	7,765	0	0	0	7,765	7,765
							Voted-Sixth- Schedule-Garo	218	Voucher	92,312	0	0	0	92,312	92,312
							Voted-Sixth- Schedule-Garo	534	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	70	Voucher	5,77,287	0	31,580	0	5,45,707	5,77,287
							Voted-Sixth- Schedule-Garo	71	Voucher	2,43,364	0	0	0	2,43,364	2,43,364
							Voted-Sixth- Schedule-Garo	72	Voucher	1,07,452	0	17,000	0	90,452	1,07,452
						Total Object I	Head 1:			10,75,600	0	48,580	0	10,27,020	10,75,600
					02. Wages		Voted-Sixth- Schedule-Garo	700	Voucher	48,825	0	0	0	48,825	48,825
							Voted-Sixth- Schedule-Garo	701	Voucher	65,100	0	0	0	65,100	65,100
						<b>Total Object I</b>	Head 2:			1,13,925	0	0	0	1,13,925	1,13,925
						<b>Total Sub Hea</b>	nd:			11,89,525	0	48,580	0	11,40,945	11,89,525
		(I	03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	73	Voucher	3,26,710	0	10,000	0	3,16,710	3,26,710
							Voted-Sixth- Schedule-Garo	74	Voucher	1,34,170	0	0	0	1,34,170	1,34,170

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

30

Run Date:

D	emar	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
De	epart	ment :	A.H and Ve	ty Depar	tment										
Tr	easu	ry	Tura Treasur	y											
D.	D.O.	:	100006 Se	nior Dair	y Development Office	er Tura									
Mo	nth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00		03) Creamery & Ghee Iaking Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,60,880	0	10,000	0	4,50,880	4,60,88
					02. Wages		Voted-Sixth- Schedule-Garo	702	Voucher	32,550	0	0	0	32,550	32,55
							Voted-Sixth- Schedule-Garo	703	Voucher	32,550	0	0	0	32,550	32,55
						Total Object I	<b>Head</b> 2:			65,100	0	0	0	65,100	65,10
						Total Sub Hea	d:			5,25,980	0	10,000	0	5,15,980	5,25,98
						Total Minor H	lead 102 :			17,15,505	0	58,580	0	16,56,925	17,15,50
						Total Sub Maj	jor Head $\theta$ :			17,15,505	0	58,580	0	16,56,925	17,15,50
						Total Major H	lead 2404:			17,15,505	0	58,580	0	16,56,925	17,15,50
						Total of Mont	h :			17,15,505	0	58,580	0	16,56,925	17,15,50
Mo	nth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khas ura/ Jowai	i/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1321	Challan	-2,500	0	0	0	-2,500	-2,50
							Voted-Sixth- Schedule-Garo	262	Voucher	5,88,126	0	31,580	8,800	5,47,746	5,88,12
							Voted-Sixth- Schedule-Garo	268	Voucher	1,09,429	0	17,000	0	92,429	1,09,42
							Voted-Sixth-	310	Voucher	1,95,636	0	0	0	1,95,636	1,95,63

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

31

Run Date:

D	emar	nd:	48 ADMIN	ISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
De	epart	ment:	A.H and Vety	Depart	tment										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	100006 Seni	or Dair	y Development Office	er Tura									
Mo	onth o	of Accou	<b>nt:</b> MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ ( ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	323	Voucher	94,178	0	0	0	94,178	94,178
							Voted-Sixth- Schedule-Garo	734	Voucher	54,311	0	0	0	54,311	54,311
						Total Object I	Head 1:			10,39,180	0	48,580	8,800	9,81,800	10,39,180
					02. Wages		Voted-Sixth- Schedule-Garo	620	Voucher	47,250	0	0	0	47,250	47,250
							Voted-Sixth- Schedule-Garo	621	Voucher	63,000	0	0	0	63,000	63,000
						Total Object I	Head 2 :			1,10,250	0	0	0	1,10,250	1,10,250
						<b>Total Sub Hea</b>	ad :			11,49,430	0	48,580	8,800	10,92,050	11,49,430
		1 1	03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	270	Voucher	3,32,881	0	10,000	2,200	3,20,681	3,32,881
							Voted-Sixth- Schedule-Garo	271	Voucher	1,35,392	0	0	0	1,35,392	1,35,392
							Voted-Sixth- Schedule-Garo	495	Voucher	26,292	0	0	0	26,292	26,292
						Total Object I	Head 1 :			4,94,565	0	10,000	2,200	4,82,365	4,94,565
					02. Wages		Voted-Sixth- Schedule-Garo	622	Voucher	31,500	0	0	0	31,500	31,500
							Voted-Sixth- Schedule-Garo	623	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	Head 2:			63,000	0	0	0	63,000	63,000
						Total Sub Hea	nd:			5,57,565	0	10,000	2,200	5,45,365	5,57,565
						Total Minor H	<b>Head</b> 102 :			17,06,995	0	58,580	11,000	16,37,415	17,06,995

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

32

Run Date:

Demand:	48 ADMIN	ISTRATION OF DAIRY I	DEVELOPMENT	•								
Department :	A.H and Vety	Department										
Treasury	Tura Treasury											
<b>D.D.O.</b> :	100006 Senio	or Dairy Development Offi	cer Tura									
Month of Acco	unt: MAY/2025											
Major Sub Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2404 00			Total Sub Maj	or Head 0:			17,06,995	0	58,580	11,000	16,37,415	17,06,995
			Total Major H	ead 2404:			17,06,995	0	58,580	11,000	16,37,415	17,06,995
			Total of Month	ı <b>:</b>			17,06,995	0	58,580	11,000	16,37,415	17,06,995
Month of Acco	unt: JUN/2025											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile				(State)		8009	- 7610		(A.G.))
	(01) Central Dairy Khasi/ ( Tura/ Jowai	(01) Salaries, Sumtuary Allowance	y	Voted-Sixth- Schedule-Garo	224	Voucher	94,178	0	0	0	94,178	94,178
				Voted-Sixth- Schedule-Garo	2398	Challan	-2,500	0	0	0	-2,500	-2,500
				Voted-Sixth- Schedule-Garo	500	Voucher	5,88,126	0	31,580	8,800	5,47,746	5,88,126
				Voted-Sixth- Schedule-Garo	501	Voucher	2,51,326	0	0	0	2,51,326	2,51,326
				Voted-Sixth- Schedule-Garo	502	Voucher	1,09,429	0	17,000	0	92,429	1,09,429
			Total Object H	[ead 1 :			10,40,559	0	48,580	8,800	9,83,179	10,40,559
		02. Wages		Voted-Sixth- Schedule-Garo	763	Voucher	48,825	0	0	0	48,825	48,825
				Voted-Sixth- Schedule-Garo	764	Voucher	65,100	0	0	0	65,100	65,100
			Total Object H	Voted-Sixth- Schedule-Garo	764	Voucher	65,100 1,13,925		0	0	65,100 1,13,925	65,100 <b>1,13,925</b>

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date :

Trea	sury	Tura Treasury	<b>y</b>											
D.D.	<b>D.</b> :	100006 Sen	ior Dair	y Development Offic	er Tura									
Montl	of Ac	count: JUN/2025												
		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gro Amou
He			Head						(State)		8009	- 7610		(A.G.
104 00	102	(01) Central Dairy Khasi/ Tura/ Jowai	′ 0	(11) Travel Expenses, Conveyance Allowances	Total Object H	[ead 11 :			32,931	0	0	0	32,931	32,9
					Total Sub Head	d :			11,87,415	0	48,580	8,800	11,30,035	11,87,4
		(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	503	Voucher	3,32,881	0	10,000	2,200	3,20,681	3,32,8
						Voted-Sixth- Schedule-Garo	504	Voucher	1,36,771	0	0	0	1,36,771	1,36,7
					Total Object H	[ead 1 :			4,69,652	0	10,000	2,200	4,57,452	4,69,65
				02. Wages		Voted-Sixth- Schedule-Garo	765	Voucher	32,550	0	0	0	32,550	32,5
						Voted-Sixth- Schedule-Garo	766	Voucher	32,550	0	0	0	32,550	32,5
					Total Object H	lead 2 :			65,100	0	0	0	65,100	65,10
					Total Sub Head	d :			5,34,752	0	10,000	2,200	5,22,552	5,34,75
					Total Minor H	ead 102 :			17,22,167	0	58,580	11,000	16,52,587	17,22,16
					Total Sub Majo	or Head 0:			17,22,167	0	58,580	11,000	16,52,587	17,22,16
					Total Major H	ead 2404:			17,22,167	0	58,580	11,000	16,52,587	17,22,16
					Total of Month	ı <b>:</b>			17,22,167	0	58,580	11,000	16,52,587	17,22,16
					Total of DDO	<i>100006</i> :			51,44,667	0	1,75,740	22,000	49,46,927	51,44,60

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

34

Demand :	48 ADMINISTRATION OF DAIRY DEVE	ELOPM	MENT			
Department :	A.H and Vety Department					
Treasury	Tura Treasury					
D.D.O. :	100006 Senior Dairy Development Officer T	Tura				
		DDC	) wise Total ( Original +R	econcilation+IA) :	51,44,6	67
Summary of DDO w	vise expenditure_			,		
2404 00 102 (0	1) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31,55,3	39
2404 00 102 (0	1) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo	3,38,1	.00
2404 00 102 (0	1) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,9	31
2404 00 102 (0.	3) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,25,0	97
2404 00 102 (0.	3) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1,93,2	00
					51,44,6	67

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.
Run Date:

	<b></b>		40 ADMI	MICTO	ATION OF DAIDY I	DEVEL ODMENI	P.								
1	Demai	na :	48 ADMI	NIST KA	ATION OF DAIRY I	DEVELOPMEN	L								
D	<b>D</b> epart	ment:	A.H and Vet	y Depar	tment										
Т	reasu	ry	Tura Treasury	7											
- ; D	D.D.O.	:	100021 Ass	istant D	Director (Dairy) Tura										
Me	onth o	of Accor	unt: APR/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2404	00		22) Assistant Director Diary) Tura	0	02.Wages		Voted-Sixth- Schedule-Garo	132	Voucher	53,675	0	0	0	53,675	53,675
							Voted-Sixth- Schedule-Garo	136	Voucher	71,925	0	0	0	71,925	71,925
						Total Object I	<b>Iead</b> 2:			1,25,600	0	0	0	1,25,600	1,25,600
						Total Sub Hea	d:			1,25,600	0	0	0	1,25,600	1,25,600
						Total Minor H	lead 102 :			1,25,600	0	0	0	1,25,600	1,25,600
						Total Sub Maj	or Head $\theta$ :			1,25,600	0	0	0	1,25,600	1,25,600
						Total Major H	lead 2404:			1,25,600	0	0	0	1,25,600	1,25,600
						Total of Mont	h :			1,25,600	0	0	0	1,25,600	1,25,600
Me	onth o	of Accou	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2404	00		22) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	1091	Voucher	2,96,610	0	18,900	0	2,77,710	2,96,610
							Voted-Sixth- Schedule-Garo	1473	Voucher	5,670	0	0	0	5,670	5,670
						Total Object I	<b>Iead</b> 1:			3,02,280	0	18,900	0	2,83,380	3,02,280
					02.Wages		Voted-Sixth- Schedule-Garo	617	Voucher	78,750	0	0	0	78,750	78,750
						Total Object I	Head 2:			78,750	0	0	0	78,750	78,750

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

Run Date :	22/07/2025

	Demai	nd:	48 ADMI	NISTR <i>i</i>	ATION OF DAIRY	DEVELOPMENT	Γ								
	lonont	mont	• A H and Wat	Donor	tmont										
		ment			unent										
	reasu		Tura Treasury												
I	<b>D.D.O.</b>	:	100021 Ass	sistant D	Pirector (Dairy) Tur	a									
M	onth o	of Acc	ount: MAY/2025												
Major Sub Mine Head Major Hea					Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
IIcau	Head		a iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	(22) Assistant Director (Diary) Tura			Total Sub Hea	ıd:			3,81,030	0	18,900	0	3,62,130	3,81,030
						Total Minor H	lead 102 :			3,81,030	0	18,900	0	3,62,130	3,81,030
						Total Sub Maj	jor Head $\theta$ :			3,81,030	0	18,900	0	3,62,130	3,81,030
						Total Major H	lead 2404:			3,81,030	0	18,900	0	3,62,130	3,81,030
						Total of Mont	h :			3,81,030	0	18,900	0	3,62,130	3,81,030
M	onth o	of Acc	ount: JUN/2025												
Major Sub Mino					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head			nd Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	( <b>por</b> 002)	(A.G.))
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	228	Voucher	1,48,305	0	9,450	0	1,38,855	1,48,305
						Total Object I	Head 1:			1,48,305	0	9,450	0	1,38,855	1,48,305
					02.Wages		Voted-Sixth- Schedule-Garo	673	Voucher	81,375	0	0	0	81,375	81,375
						Total Object I	Head 2 :			81,375	0	0	0	81,375	81,375
						Total Sub Hea	id:			2,29,680	0	9,450	0	2,20,230	2,29,680
						Total Minor H	lead 102 :			2,29,680	0	9,450	0	2,20,230	2,29,680
						Total Sub Maj	jor Head $\theta$ :			2,29,680	0	9,450	0	2,20,230	2,29,680
						Total Major H	lead 2404:			2,29,680	0	9,450	0	2,20,230	2,29,680

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

37

**Run Date :** 22/07/2025

Demand:	48 A	DMINISTRATION OF DAIRY	DEVELOPME	NT							
Department :	A.H and	Vety Department									
Treasury	Tura Tre	asury									
D.D.O. :	100021	Assistant Director (Dairy) Tura	l								
Month of Accoun	nt: JUN/202	5									
Major Sub Minor Head Major Head I		Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Mo	nth:		2,29,680	0	9,450	0	2,20,230	2,29,680
			Total of DD	o 100021:		7,36,310	0	28,350	0	7,07,960	7,36,310
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. O	ffice:									
			DDO v	vise Total ( Original	+Reconcilation+IA):						7,36,310
Summary of DDO	wise expen	<u>diture</u>									
2404 00 102 (	(22) Assistar	at Director (Diary) Tura	0 0	1.Salary	Voted-Sixth-Scheo	lule-Garo					4,50,585
2404 00 102 (	(22) Assistar	nt Director (Diary) Tura	0 0	2.Wages	Voted-Sixth-Scheo	lule-Garo					2,85,725
											7,36,310

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

**Up to Accounting Month June of Financial Year 2025-2026** 

 Page No.
 38

 Run Date :
 22/07/2025

-			10 10 0	YY CEED	TION OF BARBA										
Den	nan	d :	48 ADMIN	IISTR <i>I</i>	ATION OF DAIRY	DEVELOPMENT									
Dep	artn	nent :	A.H and Vety	Depar	tment										
Trea	asur	·y	Khliehriat Trea	asury											
	.0.	:	100002 Dair	v Deve	lopmnet Officer K	hliehriat									
			unt: APR/2025		1										
Major St Head Ma	ub ]	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcuu	Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00	0	į.	(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	135	Voucher	23,865	0	0	0	23,865	23,865
			Khasi Jaintia Hills			Total Object H	lead 2:			23,865	0	0	0	23,865	23,865
						Total Sub Hea	d :			23,865	0	0	0	23,865	23,865
		_				Total Minor H	ead 102 :			23,865	0	0	0	23,865	23,865
						Total Sub Maj	or Head 0:			23,865	0	0	0	23,865	23,865
						Total Major H				23,865	0	0	0	23,865	23,865
						Total of Month				23,865	0	0	0	23,865	23,865
Mont	th of	f Acco	unt: MAY/2025												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
				Head		2				(State)		8009	- 7610		(A.G.))
2404 00	<b>Head</b>	þ	(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	278	Voucher	19,350	0	0	0	19,350	19,350
			Khasi Jaintia Hills			Total Object H	lead 2:			19,350	0	0	0	19,350	19,350
						Total Sub Hea	d :			19,350	0	0	0	19,350	19,350
						Total Minor H	ead 102 :			19,350	0	0	0	19,350	19,350
	L					Total Sub Maj	or Head 0:			19,350	0	0	0	19,350	19,350
						Total Major H				19,350	0	0	0	19,350	19,350
							2.01.				-	-		- 7	, 0

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

D	)emai	nd:	48 ADMIN	ISTR A	ATION OF DAIRY	DEVELOPMENT	Γ								
De	epart	ment:	A.H and Vety	Depar	tment										
Tı	reasu	ry	Khliehriat Trea	asury											
D.	.D.O.	:	100002 Dair	y Deve	elopmnet Officer K	hliehriat									
Mo	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			19,350	0	0	0	19,350	19,350
Mo	onth o	of Accou	int: JUN/2025							~					
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00		25) Office Of The Dairy (	0	02. Wages		Voted-Sixth- Schedule-Jaintia	229	Voucher	19,995	5 0	0	0	19,995	19,995
		K	Thasi Jaintia Hills			Total Object H	<b>Iead</b> 2:			19,995	5 0	0	0	19,995	19,995
						Total Sub Hea	d :			19,995	5 0	0	0	19,995	19,995
						Total Minor H	lead 102 :			19,995	5 0	0	0	19,995	19,995
						Total Sub Maj	or Head $\theta$ :			19,995	5 0	0	0	19,995	19,995
						Total Major H	lead 2404:			19,995	5 0	0	0	19,995	19,995
						Total of Montl	h :			19,995	5 0	0	0	19,995	19,995
						Total of DDO	<i>100002</i> :			63,210	0	0	0	63,210	63,210
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	marv	of DD	O wise expenditure	o		DDO wis	e Total ( Original	+Reconcila	tion+IA):						63,210
Sunt	<u>y</u>	oj DD	o mise experiment	<u> </u>											

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

### The Office of the Accountant General (A&E) Meghalaya

Shillong

Page No.

40

**Up to Accounting Month June of Financial Year 2025-2026** 

Run Date	:	22/07/2025	

Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT	
Department:	A.H and Vety Department	
Treasury	Khliehriat Treasury	
D.D.O. :	100002 Dairy Developmnet Officer Khliehriat	
Summary of DDC	O wise expenditure	
2404 00 102	(25) Office Of The Dairy Officer, Khliehriat, 0 02. Wages Voted-Sixth-Schedule-Jaintia	63,210
	East Khasi Jaintia Hills	
		63,210

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 41

 Run Date :
 22/07/2025

De	man	d :	48 ADMIN	NISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
Dep	partn	nent :	A.H and Vety	Depar	tment										
Tre	easur	·v	Ampati Sub-T	reasury	7										
-:	).O. :		100002 Dair												
				y Offic											
Mon	ith of	f Acco	unt: APR/2025								D 1 (1			N	
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	iajor Iead		Head	Sub Head		Schme				(State)			- 7610	(	(A.G.))
2404	00	į.	(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	164	Voucher	10,500	0	0	0	10,500	10,500
			West Garo Hills			Total Object I	Head 2 :			10,500	0	0	0	10,500	10,500
						Total Sub Hea	ıd :			10,500	0	0	0	10,500	10,500
						Total Minor H	lead 102 :			10,500	0	0	0	10,500	10,500
	L					Total Sub Maj	ior Head $\theta$ :			10,500	0	0	0	10,500	10,500
						Total Major H				10,500	0	0	0	10,500	10,500
						Total of Mont				10,500	0	0	0	10,500	10,500
Mon	nth of	f Accor	unt: MAY/2025				•								
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
			Ticau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2404 0	Head   00   102		(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	200	Voucher	15,750	0	0	0	15,750	15,750
			West Garo Hills			Total Object I	Head 2 :			15,750	0	0	0	15,750	15,750
						Total Sub Hea				15,750	0	0	0	15,750	15,750
		L				Total Minor H				15,750	0	0	0	15,750	15,750
	L					Total Sub Maj				15,750	0	0	0	15,750	15,750
										<u> </u>					
						Total Major H	lead 2404:			15,750	0	0	0	15,750	15,750

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 42

 Run Date :
 22/07/2025

Demand:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
Departmen	A.H and Vet	y Depar	tment										
Treasury	Ampati Sub-	Гreasury	ý										
D.D.O. :	100002 Dai	ry Offic	cer Ampati										
Month of A	ccount: MAY/2025												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			15,750	0	0	0	15,750	15,750
Month of A	ccount: JUN/2025												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2404 00 102	Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	193	Voucher	16,275	0	0	0	16,275	16,275
	West Garo Hills			Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
				Total Sub Hea	ıd:			16,275	0	0	0	16,275	16,275
				Total Minor H	Iead 102 :			16,275	0	0	0	16,275	16,275
				Total Sub Maj	jor Head $\theta$ :			16,275	0	0	0	16,275	16,275
				Total Major H	<b>Iead</b> 2404:			16,275	0	0	0	16,275	16,275
				Total of Mont	h :			16,275	0	0	0	16,275	16,275
				Total of DDO	100002:			42,525	0	0	0	42,525	42,525
	ion Portion												
Internal Adj	ustment of A.G. Office	:											
C	DDQ wise Lite			DDO wis	se Total ( Original	+Reconcila	tion+IA):						42,525
Summary of	DDO wise expenditu	<u>re</u>											

Report ID :CP9REP220

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

#### The Office of the Accountant General (A&E) Meghalaya **Shillong**

Page No.

43

**Up to Accounting Month June of Financial Year 2025-2026** 

Run Date: 22/07/2025

Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT	
Department :	A.H and Vety Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	100002 Dairy Officer Ampati	
Summary of DDC	O wise expenditure	
	(29)Office Of The Dairy Officer, Ampati, South 0 02. Wages Voted-Sixth-Schedule-Garo West Garo Hills	42,525
		42,525

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

	Demai		48 ADM	INIICTD	TION OF DAIRY D	EVEL ODMENI	Γ								
	Jema	1a :	46 ADM	INISTRA	TION OF DAIR I D	EVELOPMEN	L								
	epart	ment :	A.H and Ve	ty Depart	ment										
Т	'reasu	ry	Resubelpara	Treasury											
i	.D.O.	:	100002 Da	iry Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
M	onth o	of Acco	unt: APR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	89,406	0	0	0	89,406	89,406
							Voted-Sixth- Schedule-Garo	17	Voucher	2,34,557	1,400	29,500	4,400	1,99,257	2,33,157
							Voted-Sixth- Schedule-Garo	18	Voucher	1,03,087	0	0	0	1,03,087	1,03,087
							Voted-Sixth- Schedule-Garo	19	Voucher	69,536	0	20,000	0	49,536	69,536
						Total Object H	<b>Iead</b> 1 :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total Sub Hea	d :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total Minor H	lead 102 :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total Sub Maj	jor Head $\theta$ :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total Major H	lead 2404 :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total of Montl	h :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
M	onth o	of Acco	unt: MAY/2025												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l 		Head						(5000)		8009	- 7610		(11.0.))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	376	Voucher	5,049	0	0	0	5,049	5,049
							Voted-Sixth- Schedule-Garo	377	Voucher	17,172	0	0	0	17,172	17,172
							Voted-Sixth-	378	Voucher	3,096	0	0	0	3,096	3,096

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

45

Run Date:

22/07/2025

I	Demar	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	Depart	ment :	A.H and Vet	y Depart	ment										
Т	reasu	ıry	Resubelpara	Treasury											
Ď	).D.O.	. :	100002 Dai	ry Offic	er Chilling Plant Gan	ıgdubi North Ga	aro Hills Resubelpa	ra							
M	onth o	of Accou	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	409	Voucher	2,466	0	0	0	2,466	2,466
							Voted-Sixth- Schedule-Garo	54	Voucher	91,089	0	0	0	91,089	91,089
							Voted-Sixth- Schedule-Garo	7	Voucher	2,38,883	1,400	43,000	4,400	1,90,083	2,37,483
							Voted-Sixth- Schedule-Garo	8	Voucher	1,04,953	0	0	0	1,04,953	1,04,953
							Voted-Sixth- Schedule-Garo	9	Voucher	70,934	0	20,000	0	50,934	70,934
						Total Object I	Head 1:			5,33,642	1,400	63,000	4,400	4,64,842	5,32,242
					02. Wages		Voted-Sixth- Schedule-Garo	137	Voucher	9,450	0	0	0	9,450	9,450
							Voted-Sixth- Schedule-Garo	415	Voucher	9,450	0	0	0	9,450	9,450
							Voted-Sixth- Schedule-Garo	416	Voucher	9,975	0	0	0	9,975	9,975
							Voted-Sixth- Schedule-Garo	417	Voucher	16,125	0	0	0	16,125	16,125
							Voted-Sixth- Schedule-Garo	44	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Garo	45	Voucher	19,995	0	0	0	19,995	19,995
						Total Object I	Head 2:			75,495	0	0	0	75,495	75,495
						Total Sub Hea	nd:			6,09,137	1,400	63,000	4,400	5,40,337	6,07,737
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	108	Voucher	16,275	0	0	0	16,275	16,275
							Voted-Sixth-	418	Voucher	11,025	0	0	0	11,025	11,025

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

46

Run Date:

22/07/2025

I	Demar	nd:	48 ADM	IINISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMENT	Γ								
D	epart	ment :	A.H and Ve	ety Depar	tment										
Т	'reasu	ıry	Resubelpara	Treasury	7										
Ď	.D.O.	. :	100002 D	airy Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
M	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	419	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Garo	420	Voucher	15,750	0	0	0	15,750	15,750
							Voted-Sixth- Schedule-Garo	46	Voucher	11,025	0	0	0	11,025	11,025
							Voted-Sixth- Schedule-Garo	47	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 2:			72,975	0	0	0	72,975	72,975
						Total Sub Hea	ıd :			72,975	0	0	0	72,975	72,975
						Total Minor H	Iead 102 :			6,82,112	1,400	63,000	4,400	6,13,312	6,80,712
						Total Sub Ma	jor Head $\theta$ :			6,82,112	1,400	63,000	4,400	6,13,312	6,80,712
						Total Major H	<b>Iead</b> 2404:			6,82,112	1,400	63,000	4,400	6,13,312	6,80,712
						Total of Mont	h :			6,82,112	1,400	63,000	4,400	6,13,312	6,80,712
M	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	91,089	0	0	0	91,089	91,089
							Voted-Sixth- Schedule-Garo	176	Voucher	3,09,817	1,400	63,000	4,400	2,41,017	3,08,417
							Voted-Sixth-	95	Voucher	1,03,045	0	0	0	1,03,045	1,03,045

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

47

Run Date:

22/07/2025

														<del></del>
Demai	nd:	48 ADM	IINISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
Depart	ment:	A.H and Ve	ety Depar	tment										
Treasu	ıry	Resubelpara	Treasury	7										
D.D.O.	. :	100002 Da	airy Offic	cer Chilling Plant G	angdubi North Ga	ro Hills Resubelpa	ra							
Month o	of Accou	int: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2404 00	102	05) Chilling Plant	0	(01) Salaries, Sumtua Allowance	ry Total Object I	<b>Iead</b> 1:			5,03,951	1,400	63,000	4,400	4,35,151	5,02,551
				02. Wages		Voted-Sixth- Schedule-Garo	346	Voucher	9,450	0	0	0	9,450	9,450
						Voted-Sixth- Schedule-Garo	347	Voucher	9,975	0	0	0	9,975	9,975
						Voted-Sixth- Schedule-Garo	348	Voucher	17,415	0	0	0	17,415	17,415
					Total Object I	<b>Iead</b> 2:			36,840	0	0	0	36,840	36,840
					Total Sub Hea	d:			5,40,791	1,400	63,000	4,400	4,71,991	5,39,391
		06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	349	Voucher	12,600	0	0	0	12,600	12,600
						Voted-Sixth- Schedule-Garo	350	Voucher	11,025	0	0	0	11,025	11,025
						Voted-Sixth- Schedule-Garo	351	Voucher	16,275	0	0	0	16,275	16,275
					Total Object I	<b>Head</b> 2:			39,900	0	0	0	39,900	39,900
					Total Sub Hea	d :			39,900	0	0	0	39,900	39,900
					Total Minor H	lead 102 :			5,80,691	1,400	63,000	4,400	5,11,891	5,79,291
					Total Sub Maj	jor Head 0:			5,80,691	1,400	63,000	4,400	5,11,891	5,79,291
					Total Major H	lead 2404:			5,80,691	1,400	63,000	4,400	5,11,891	5,79,291
					Total of Mont	h :			5,80,691	1,400	63,000	4,400	5,11,891	5,79,291
					Total of DDO	<i>100002</i> :			17,59,389	4,200	1,75,500	13,200	15,66,489	17,55,189

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 48

 Run Date :
 22/07/2025

Demand:	48 ADMINISTRATION OF DAIRY DEV	ELOPM	MENT										
Department	: A.H and Vety Department												
Treasury	Resubelpara Treasury	Resubelpara Treasury											
D.D.O. :	: 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara												
Reconciliation	Reconciliation Portion												
Internal Adju	stment of A.G. Office:												
		DDC	O wise Total ( Original +Re	econcilation+IA):	17,55,189								
Summary of D	DO wise expenditure												
2404 00 10	02 (05) Chilling Plant	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	15,29,979								
2404 00 10	02 (03) Cilling Faire		Allowance	voice-bixin-beneduc-varv	13,27,717								
2404 00 10	02 (05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo	1,12,335								
2404 00 10	02 (06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,12,875								
					17,55,189								

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

<b>Deman</b>	nd:	48 ADMIN	ISTR/	ATION OF DAIRY	DEVELOPMENT	Γ								
eparti	ment :	A.H and Vety	Depar	tment										
reasu	rv	Mawkyrwat Tı	easurv											
		<u> </u>			ei Hille Mauskyrus	at								
			y Offic	er South West Kha	si iiiis wawkyi wa	at								
									Cmaga	Doduction	Dodustion A		Not Amount	C
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO				Gross Amount
					Schnie						8009	- 7610	(s <b>F</b> 2 2 )	(A.G.))
2404 00 102		(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	105	Voucher	3,955	0	0	0	3,955	3,955
		outh West Khasi Jaintia				Voted-Sixth- Schedule-Khasi	106	Voucher	17,515	0	0	0	17,515	17,515
					Total Object I	Head 2:			21,470	0	0	0	21,470	21,470
					Total Sub Hea			21,470	0	0	0	21,470	21,470	
					Total Minor H	lead 102 :			21,470	0	0	0	21,470	21,470
					Total Sub Maj	jor Head $\theta$ :			21,470	0	0	0	21,470	21,470
					Total Major H	lead 2404 :			21,470	0	0	0	21,470	21,470
									21,470	0	0	0	21,470	21,470
onth o	f Acco	unt: MAY/2025												
v				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
00	S	Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	246	Voucher	16,950	0	0	0	16,950	16,950
					Total Object I	Total Object Head 2 :			16,950	0	0	0	16,950	16,950
					Total Sub Hea	d:			16,950	0	0	0	16,950	16,950
					Total Minor H	lead 102 :			16,950	0	0	0	16,950	16,950
1 '														
	Oepart Creasu D.D.O. Conth of Sub Major Head  Onth of Sub Major Head	onth of According Head  onth of According Head  onth of According Head  onth of According Head  onth of According Head	Department: A.H and Vety Mawkyrwat Tr D.D.O.: 100002 Dair Conth of Account: APR/2025  Sub Minor Sub Major Head Head Head  On 102 (26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills  Conth of Account: MAY/2025  Sub Minor Sub Major Head Head Head  Head	Department: A.H and Vety Department: Mawkyrwat Treasury D.D.O.: 100002 Dairy Office Conth of Account: APR/2025  Sub Minor Sub Sub Head Head  O0 102 (26) Office Of The Dairy 0 Officer, Mawkyrwat, South West Khasi Jaintia Hills  Onth of Account: MAY/2025  Sub Minor Sub Sub Major Head Head Sub Head  O0 102 (26) Office Of The Dairy 0 Officer, Mawkyrwat, South West Khasi Jaintia	Department: A.H and Vety Department  Treasury Mawkyrwat Treasury  D.D.O.: 100002 Dairy Officer South West Kha  South of Account: APR/2025  Sub Minor Sub Sub Object Head  Major Head Head Sub Head  100 102 (26) Office Of The Dairy 0 Officer, Mawkyrwat, South West Khasi Jaintia Hills  Sub Object Head Sub Head  Oo Normalia Sub Sub Object Head  Sub Object Head Sub Head  Major Head Head Sub Object Head  Major Head Head Sub Head  100 102 (26) Office Of The Dairy 0 Officer, Mawkyrwat, South West Khasi Jaintia  100 102 (26) Office Of The Dairy 0 Officer, Mawkyrwat, South West Khasi Jaintia	Department: A.H and Vety Department  Treasury Mawkyrwat Treasury  D.D.O.: 100002 Dairy Officer South West Khasi Hills Mawkyrwat  Total Major Head Head Sub Sub Object Head Schme  100 102 (26) Office Of The Dairy 0 Officer, Mawkyrwat, South West Khasi Jaintia Hills  Total Sub Major Head Head Sub Total Major Head Sub Major Head Head Sub Mead Schme Total Object Head Sub Major Head Head Sub Mead Schme Total Sub Head Sub Mead Sub M	Department : A.H and Vety Department	Department : A.H and Vety Department   Creasury   Mawkyrwat Treasury	Department   A.H and Vety Department   A.H and Vety Department	Department : A.H and Vety Department   Creasury   Mawkyrwat Treasury	No.	Paper   Pape	Name   Name	Name   Name

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date :

22/07/2025

Demai	nd:	48 ADMIN	ISTR	ATION OF DAIRY	DEVELOPMEN	Τ								
Depart	ment:	A.H and Vety	Depar	tment										
Treasu	ıry	Mawkyrwat Tı	easury	I										
D.D.O.	:	100002 Dair	y Offic	cer South West Kha	si Hills Mawkyrw	at								
Month o	of Accou	nt: MAY/2025												
Major Sub Minor Head Major Head I			Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Schme				(State)	·	8009	- 7610		(A.G.))
2404					Total Major H	Head 2404:			16,950	0	0	0	16,950	16,950
					Total of Mont	h :			16,950	0	0	0	16,950	16,950
Month o	of Accou	nt: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2404 00	0	(6) Office Of The Dairy officer, Mawkyrwat, buth West Khasi Jaintia	)	02. Wages		Voted-Sixth- Schedule-Khasi	205	Voucher	17,515	0	0	0	17,515	17,515
		ills			Total Object I	Head 2:			17,515	0	0	0	17,515	17,515
					Total Sub Hea	nd:			17,515	0	0	0	17,515	17,515
					Total Minor H	<b>Head</b> 102:			17,515	0	0	0	17,515	17,515
					Total Sub Ma	jor Head $\theta$ :			17,515	0	0	0	17,515	17,515
					Total Major H	Head 2404:			17,515	0	0	0	17,515	17,515
					Total of Mont	h :			17,515	0	0	0	17,515	17,515
					Total of DDO	<i>100002</i> :			55,935	0	0	0	55,935	55,935
Reconc	iliation	Portion												
Internal	Adjustm	nent of A.G. Office:												
Summary	of DDC	O wise expenditure	2_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						55,935

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

P

Page No. 51

Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

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	
Summary of DDO	wise expenditure	
	(26) Office Of The Dairy Officer, Mawkyrwat, 0 02. Wages Voted-Sixth-Schedule-Khasi South West Khasi Jaintia Hills	55,935
		55,935

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 52

 Run Date :
 22/07/2025

De	man	d :	48 ADMIN	ISTR/	ATION OF DAIRY D	EVELOPMENT									
Dei	partn	nent :	Finance Depar	tment											
	easur		Shillong (Sout		siirv										
						<b>—</b>									
D.1	0.0.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
Mon	th of	f Accou	nt: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2404	2404 00 102		01) Central Dairy Khasi/ ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		General-Voted	8773	Challan	-13,220	0	0	0	-13,220	-13,220
			ura/ Jowai		Allowance	Total Object H	Iead 1 :			-13,220	0	0	0	-13,220	-13,220
						Total Sub Hea	d :			-13,220	0	0	0	-13,220	-13,220
						Total Minor H	lead 102 :			-13,220	0	0	0	-13,220	-13,220
						Total Sub Maj	or Head $\theta$ :			-13,220	0	0	0	-13,220	-13,220
						Total Major H	lead 2404:			-13,220	0	0	0	-13,220	-13,220
						Total of Montl	h :			-13,220	0	0	0	-13,220	-13,220
						Total of DDO	1000003:			-13,220	0	0	0	-13,220	-13,220
Reco	ncil	liation	Portion												
Inter	rnal 2	Adjustm	nent of A.G. Office:												
						DDO wis	e Total ( Original	+Reconcila	ation+IA) :						-13,220
Summ	ary	of DDC	O wise expenditure	<u>e</u>											
2404	00	102	(01) Central Dairy	Khas	i/ Tura/ Jowai		) Salaries, Sumtuo	ary Gener	ral-Voted						-13,220
															-13,220