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

Shillong

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

D	ema	nd :	48 ADMIN	ISTRATION OF DAIRY	DEVELOPMENT	Γ								
De	epart	ment :	A.H and Vety	Department										
Tı	easu	ry:	Shillong (North	n) Treasury										
D.	D.O.	:	100004 Exec	utive Engineer (Civil Engi	neering Wing) A.	H. & Vety Dept Me	eghalaya Sl	nillong						
Me	onth	of Acc	ount: AUG/2025											
•			r Sub I Head	Sub Object Head Sub	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			Head	Semme				(State)		8009	- 7610		(A.G.)
2404	00	191	(05) Land And Buildings (Non-Residential)	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	3245	Voucher	3,25,000	0	0	0	3,25,000	3,25,000
						Voted-Sixth- Schedule-Khasi	3246	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object I	Head 27:			6,25,000	0	0	0	6,25,000	6,25,000
					Total Sub Hea	ıd :			6,25,000	0	0	0	6,25,000	6,25,000
					Total Minor H	lead 191 :			6,25,000	0	0	0	6,25,000	6,25,000
					Total Sub Maj	jor Head θ :			6,25,000	0	0	0	6,25,000	6,25,000
					Total Major H	lead 2404 :			6,25,000	0	0	0	6,25,000	6,25,000
					Total of Mont	h :			6,25,000	0	0	0	6,25,000	6,25,000
					Total of DDO	100004:			6,25,000	0	0	0	6,25,000	6,25,000
			n Portion											
Inte	ernal	Adjus	tment of A.G. Office:											
<u>Sum</u>	nary	of DI	OO wise expenditure	<u>:</u>	DDO wis	e Total (Original	+Reconcila	tion+IA) :						6,25,000
2404	1 00	19	1 (05) Land And Bui	ildings (Non-Residential)		Minor orks/Maintenance	Voted-	Sixth-Schedu	le-Khasi					6,25,000
 I														6,25,000

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

Up to Accounting Month September of Financial Year 2025-2026

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De	emar	ıd :	48 ADN	1INISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMENT	`								
Dep	partı	ment :	A.H and Ve	ety Depart	tment										
Tre	easui	ry:	Shillong (N	orth) Trea	sury										
D.D	0.0.	:	100012 Se	enior Dair	y Officer East Khasi	Hills Shillong									
Moi	nth (of Acco	unt: 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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2404 0	00		01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1411	Voucher	48,789	0	0	0	48,789	48,78
							General-Voted	1412	Voucher	15,768	0	0	0	15,768	15,76
							General-Voted	1413	Voucher	14,751	0	0	0	14,751	14,75
							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	73,99
							General-Voted	1805	Voucher	1,55,792	0	25,500	0	1,30,292	1,55,79
							Voted-Sixth- Schedule-Khasi	282	Voucher	93,888	0	0	0	93,888	93,88
							General-Voted	391	Voucher	2,77,992	2,000	19,400	2,200	2,54,392	2,75,99
							Voted-Sixth- Schedule-Khasi	416	Voucher	8,88,596	2,000	58,625	13,200	8,14,771	8,86,59
							General-Voted	418	Voucher	2,65,919	0	21,500	0	2,44,419	2,65,91
						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	1,33,05
						Total Object H	lead 2 :			1,33,055	0	0	0	1,33,055	1,33,055
						Total Sub Head	d :			19,73,744	4,000	1,25,025	15,400	18,29,319	19,69,744
						Total Minor H	ead 102 :			19,73,744	4,000	1,25,025	15,400	18,29,319	19,69,744
		191 (0	01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1241	Voucher	84,737	0	0	0	84,737	84,73
							Voted-Sixth- Schedule-Khasi	1409	Voucher	19,134	0	0	0	19,134	19,13

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D	ema	nd:	48 ADMI	NISTRA	TION OF DAIRY I	DEVELOPMENT	Γ								
De	epart	ment:	A.H and Vet	y Depart	ment										
Tr	easu	ry:	Shillong (No	rth) Treas	sury										
D.	D.O.	:	100012 Ser	nior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth	of Accou	int: APR/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		2				(State)		8009	- 7610		(A.G.)
2404	00	191 (0	1) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	389	Voucher	53,800	0	0	0	53,800	53,80
							Voted-Sixth- Schedule-Khasi	390	Voucher	3,51,286	2,000	18,500	0	3,30,786	3,49,28
						Total Object I	Head 1 :			5,08,957	2,000	18,500	0	4,88,457	5,06,957
						Total Sub Hea	d:			5,08,957	2,000	18,500	0	4,88,457	5,06,957
		(0	2) 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	1,03,08
							Voted-Sixth- Schedule-Khasi	392	Voucher	64,985	0	0	0	64,985	64,983
						Total Object I	Head 1 :			1,77,285	0	0	0	1,77,285	1,77,285
						Total Sub Hea	d:			1,77,285	0	0	0	1,77,285	1,77,285
		(0	3) 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	2,12,14
						Total Object I	Head 1 :			2,24,400	0	20,500	0	2,03,900	2,24,400
						Total Sub Hea	d:			2,24,400	0	20,500	0	2,03,900	2,24,400
		(0	(4) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1415	Voucher	2,979	0	0	0	2,979	2,979

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П)emai	nd ·	48 ADMI	NISTR A	ATION OF DAIRY I	DEVELOPMENT	י								
						DE VEEOT MENT									
De	epart	ment :	A.H and Vet	y Depart	tment										
Tr	reasu	ry:	Shillong (No	rth) Trea	sury										
D.	D.O.	:	100012 Sei	nior Dair	y Officer East Khasi	Hills Shillong									
Me	onth	of Acc	ount: APR/2025												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head I	Majo	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.)
	Head	[Head						(State)		8009	- 7610		(A.G.))
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	417	Voucher	54,791	0	4,000	0	50,791	54,791
						Total Object H	Iead 1 :			57,770	0	4,000	0	53,770	57,770
						Total Sub Hea	d :			57,770	0	4,000	0	53,770	57,770
						Total Minor H	ead 191 :			9,68,412	2,000	43,000	0	9,23,412	9,66,412
						Total Sub Maj	or Head θ :			29,42,156	6,000	1,68,025	15,400	27,52,731	29,36,156
						Total Major H	ead 2404:			29,42,156	6,000	1,68,025	15,400	27,52,731	29,36,156
						Total of Montl	ı :			29,42,156	6,000	1,68,025	15,400	27,52,731	29,36,156
Mo	onth	of Acc	ount: MAY/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.)
	Head	L		Head						(State)		8009	- /010		(11.0.))
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	95,622	0	0	0	95,622	95,622
							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 H	Iead 1 :			17,22,381	4,000	1,20,625	15,400	15,82,356	17,18,381

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Up to Accounting Month September of Financial Year 2025-2026

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De	emai	nd :	48 ADMI	NISTR 4	ATION OF DAIRY I	DEVEL OPMENT								
Dep	part	ment :	A.H and Vet	y Depar	tment									
Tre	easu	ry:	Shillong (No:	rth) Trea	sury									
D.D	0.0.	:	100012 Ser	nior Dair	y Officer East Khasi	Hills Shillong								
Mor	nth	of Acco	ount: MAY/2025											
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2404 0	00		(01) Central Dairy	0	02. Wages	General-Voted	1332	Voucher	2,54,400	0	0	0	2,54,400	2,54,40
			Khasi/ Tura/ Jowai			Total Object Head 2:			2,54,400	0	0	0	2,54,400	2,54,400
						Total Sub Head:			19,76,781	4,000	1,20,625	15,400	18,36,756	19,72,781
						Total Minor Head 102:			19,76,781	4,000	1,20,625	15,400	18,36,756	19,72,781
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1124	Voucher	3,57,664	2,000	12,500	0	3,43,164	3,55,66
						Total Object Head 1:			3,57,664	2,000	12,500	0	3,43,164	3,55,664
						Total Sub Head:			3,57,664	2,000	12,500	0	3,43,164	3,55,664
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	17	Voucher	64,964	0	0	0	64,964	64,96
						Voted-Sixth- Schedule-Khasi	18	Voucher	1,05,009	0	0	0	1,05,009	1,05,00
						Total Object Head 1:			1,69,973	0	0	0	1,69,973	1,69,973
						Total Sub Head:			1,69,973	0	0	0	1,69,973	1,69,973
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	16	Voucher	2,16,228	0	20,500	0	1,95,728	2,16,22
						Total Object Head 1:			2,16,228	0	20,500	0	1,95,728	2,16,228
						Total Sub Head:			2,16,228	0	20,500	0	1,95,728	2,16,228
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	194	Voucher	55,784	0	4,000	0	51,784	55,78
						Total Object Head 1:			55,784	0	4,000	0	51,784	55,784

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I	Demai	nd:	48 ADM	INISTRA	TION OF DAIRY I	DEVELOPMENT	Γ								
D	epart	ment	: A.H and Ve	ty Depart	ment										
T	reasu	ry:	Shillong (No	orth) Trea	sury										
D	.D.O.	:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
					<i>y</i> 0111 01 2001 1211051										
			count: MAY/2025							Gross I	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	by DDO	(as per A.		(as per SOP)	Amour
	Head		u Heau	Head		Schille				(State)	·	8009	- 7610	- · ·	(A.G.)
2404	00	191	(04) Distribution			Total Sub Hea	ıd :			55,784	0	4,000	0	51,784	55,784
						Total Minor H	lead 191 :			7,99,649	2,000	37,000	0	7,60,649	7,97,649
						Total Sub Maj	jor Head θ :			27,76,430	6,000	1,57,625	15,400	25,97,405	27,70,430
						Total Major H	Iead 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
M	onth	of Acc	count: JUN/2025												
Aajor	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	. Type		Deduction	Deduction		Net Amount	Gross
			d Head	Sub		Schme				Amount (State)	by DDO	(as per A.		(as per SOP)	Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(A.U.)
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1580	Voucher	5,310	0	0	0	5,310	5,31
			Board/ Telephone Bills (Bsnl)			Total Object I	Head 14:			5,310	0	0	0	5,310	5,310
						Total Sub Hea	ıd :			5,310	0	0	0	5,310	5,310
						Total Minor H	Iead 1:			5,310	0	0	0	5,310	5,310
		102	(01) Central Dairy	0	(01) Salaries,		General-Voted	16	Voucher	2,83,248	2,000	15,000	2,200	2,64,048	2,81,24
			Khasi/ Tura/ Jowai		Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	8,13,340	2,000	58,500	8,800	7,44,040	8,11,34
							General-Voted	18	Voucher	2,70,836	0	21,500	0	2,49,336	2,70,83
							General-Voted	602	Voucher	1,58,798	0	25,500	0	1,33,298	1,58,79
							Voted-Sixth- Schedule-Khasi	665	Voucher	95,622	0	0	0	95,622	95,62

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]	Dem	and:	48 ADN	MINISTRA	ATION OF DAIRY I	DEVELOPMENT									
D	Depai	rtment :	: A.H and V	ety Depar	tment										
		sury:	Shillong (N												
						IIIIa Chillana									
).D.(emor Dan	ry Officer East Khasi	Hills Silliong									
M	Iontl	h of Acc	count: JUN/2025								D 1 4		•	NT / A	
		b Mino ior Head	r Sub d Head	Sub Sub	Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
11044	Hea		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	ad 1:			16,21,844	4,000	1,20,500	11,000	14,86,344	16,17,844
					02. Wages	C	General-Voted	1293	Voucher	2,62,880	0	0	0	2,62,880	2,62,88
						Total Object Hea	ad 2:			2,62,880	0	0	0	2,62,880	2,62,880
					06. Medical Treatment		oted-Sixth-chedule-Khasi	3239	Voucher	0	0	0	0	0	(
						Total Object Hea	ad 6:			0	0	0	0	0	(
					(11) Travel	C	General-Voted	2412	Voucher	18,250	0	0	0	18,250	18,25
					Expenses, Conveyance Allowances		Voted-Sixth- chedule-Khasi	2413	Voucher	21,750	0	0	0	21,750	21,75
					Tano wantees	Total Object Hea	ad 11:			40,000	0	0	0	40,000	40,000
						Total Sub Head	:			19,24,724	4,000	1,20,500	11,000	17,89,224	19,20,724
						Total Minor Hea	d 102:			19,24,724	4,000	1,20,500	11,000	17,89,224	19,20,724
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		oted-Sixth-chedule-Khasi	15	Voucher	3,57,664	2,000	12,500	0	3,43,164	3,55,66
						Total Object Hea	ad 1:			3,57,664	2,000	12,500	0	3,43,164	3,55,664
					(11) Travel Expenses,		oted-Sixth-chedule-Khasi	2477	Voucher	1,920	0	0	0	1,920	1,92
					Conveyance Allowances	Total Object Hea	ad 11:			1,920	0	0	0	1,920	1,920
						Total Sub Head	:			3,59,584	2,000	12,500	0	3,45,084	3,57,584
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- schedule-Khasi	20	Voucher	66,140	0	0	0	66,140	66,14

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	Dema	nd:	48 AD	MINISTRA	ATION OF DAIRY I	DEVELOPMENT									
Ι	Depar	tment :	A.H and \	ety Depart	ment										
T	reasu	ıry:	Shillong (I	North) Trea	sury										
Ι	O.D.O	.:	100012	Senior Dair	y Officer East Khasi	i Hills Shillong									
N	Ionth	of Acc	ount: JUN/2025												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	601	Voucher	1,05,009	0	0	0	1,05,009	1,05,00
						Total Object Ho	ead 1:			1,71,149	0	0	0	1,71,149	1,71,149
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2478	Voucher	14,250	0	0	0	14,250	14,250
					Conveyance Allowances	Total Object Ho	ead 11:			14,250	0	0	0	14,250	14,250
						Total Sub Head	l :			1,85,399	0	0	0	1,85,399	1,85,399
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	2,16,228	0	20,500	0	1,95,728	2,16,22
						Total Object Ho	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 Ho	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 Ho	ead 1:			55,784	0	4,000	0	51,784	55,784
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2414	Voucher	8,980	0	0	0	8,980	8,980
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2484	Voucher	5,270	0	0	0	5,270	5,270
						Total Object He	ead 11:			14,250	0	0	0	14,250	14,250

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,	Dema	and .	48 ADMI	INIICTD /	ATION OF DAIRY I	DEVELODMENT	r								
						DE VELOFIVIEN	1								
Г) epar	tment	: A.H and Vet	ty Depart	tment										
Т	reası	ury:	Shillong (No	rth) Trea	sury										
Г).D.O	· :	100012 Ser	nior Dair	y Officer East Khasi	Hills Shillong									
N	I onth	of Ac	count: JUN/2025		<u> </u>										
				C1-	Okto 4 Hood	C-4	Diam/Niam Diam	/D X7 NI-	. T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO	o. Type	Amount	by DDO	(as per A.		(as per SOP)	Amoun
11000	Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	191	(04) Distribution			Total Sub Hea	nd:			70,034	0	4,000	0	66,034	70,034
						Total Minor H	Head 191 :			8,42,495	2,000	37,000	0	8,03,495	8,40,495
						Total Sub Maj	jor Head θ :			27,72,529	6,000	1,57,500	11,000	25,98,029	27,66,529
						Total Major H	Head 2404:			27,72,529	6,000	1,57,500	11,000	25,98,029	27,66,529
						Total of Mont	h :			27,72,529	6,000	1,57,500	11,000	25,98,029	27,66,529
N	Ionth	of Ac	count: JUL/2025												
Maio	r Sub	Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	o. Type	Gross	Deduction	Deduction		Net Amount	Gross
•			d Head	Sub		Schme			- 3 F 3	Amount	by DDO	(as per A.		(as per SOP)	Amoun
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1506	Voucher	1,770	0	0	0	1,770	1,770
			Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,770	0	0	0	1,770	1,770
						Total Sub Hea	nd:			1,770	0	0	0	1,770	1,770
						Total Minor H	Iead 1:			1,770	0	0	0	1,770	1,770
		102	(01) Central Dairy	0	(01) Salaries,		General-Voted	1639	Voucher	22,347	0	0	0	22,347	22,34
			Khasi/ Tura/ Jowai		Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	8,13,340	2,000	44,000	8,800	7,58,540	8,11,34
							General-Voted	233	Voucher	2,70,836	6 0	21,500	0	2,49,336	2,70,83
							General-Voted	937	Voucher	2,83,248	2,000	15,000	2,200	2,64,048	2,81,24
							Voted-Sixth- Schedule-Khasi	995	Voucher	95,622	0	0	0	95,622	95,622

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	Dema	and:	48 ADM	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
I	Depart	tment	A.H and Vet	y Depar	tment										
7	Γreasu	ıry:	Shillong (No	rth) Trea	asury										
I	D.D.O	.:	100012 Ser	nior Dair	ry Officer East Khasi	Hills Shillong									
N	Ionth	of Acc	ount: JUL/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
2404	00	102	(01) Central Dairy	0	(01) Salaries,		General-Voted	996	Voucher	1,58,798	0	25,500	0	1,33,298	1,58,79
			Khasi/ Tura/ Jowai		Sumtuary Allowance	Total Object I	Head 1:			16,44,191	4,000	1,06,000	11,000	15,23,191	16,40,191
					02. Wages		General-Voted	1500	Voucher	35,475	0	0	0	35,475	35,475
							Voted-Sixth- Schedule-Khasi	1501	Voucher	2,17,875	0	0	0	2,17,875	2,17,87
						Total Object I	Head 2:			2,53,350	0	0	0	2,53,350	2,53,350
						Total Sub Hea	ıd:			18,97,541	4,000	1,06,000	11,000	17,76,541	18,93,541
						Total Minor H	Iead 102 :			18,97,541	4,000	1,06,000	11,000	17,76,541	18,93,541
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3010	Voucher	10,264	0	0	0	10,264	10,264
							Voted-Sixth- Schedule-Khasi	936	Voucher	3,57,664	2,000	12,500	0	3,43,164	3,55,664
						Total Object I	Head 1 :			3,67,928	2,000	12,500	0	3,53,428	3,65,928
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	1074	Voucher	31,680	0	0	0	31,680	31,680
					Conveyance Allowances	Total Object I	Head 11:			31,680	0	0	0	31,680	31,680
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3500	Voucher	28,858	0	0	0	28,858	28,858
						Total Object I	Head 13:			28,858	0	0	0	28,858	28,858
						Total Sub Hea	nd:			4,28,466	2,000	12,500	0	4,13,966	4,26,466
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	235	Voucher	66,140	0	0	0	66,140	66,140

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	Dema	nd:	48 AD	MINISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Ι	Depart	tment :	A.H and \	ety Depart	tment										
7	reasu	ıry:	Shillong (N	North) Trea	sury										
Ι	D.D.O.	. :	100012	Senior Dair	ry Officer East Khasi	i Hills Shillong									
N	Ionth	of Acco	ount: JUL/2025												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	994	Voucher	1,05,009	0	0	0	1,05,009	1,05,00
						Total Object H	Head 1:			1,71,149	0	0	0	1,71,149	1,71,149
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3502	Voucher	5,778	0	0	0	5,778	5,77
							Voted-Sixth- Schedule-Khasi	3503	Voucher	3,064	0	0	0	3,064	3,06
						Total Object H	Head 13:			8,842	0	0	0	8,842	8,842
						Total Sub Hea	d:			1,79,991	0	0	0	1,79,991	1,79,99
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	234	Voucher	2,16,228	0	20,500	0	1,95,728	2,16,22
						Total Object H	Iead 1:			2,16,228	0	20,500	0	1,95,728	2,16,228
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3504	Voucher	360	0	0	0	360	36
							Voted-Sixth- Schedule-Khasi	3505	Voucher	9,631	0	0	0	9,631	9,63
						Total Object H	Iead 13 :			9,991	0	0	0	9,991	9,99
						Total Sub Hea	d:			2,26,219	0	20,500	0	2,05,719	2,26,219
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	232	Voucher	55,784	0	4,000	0	51,784	55,78
						Total Object H	Head 1:			55,784	0	4,000	0	51,784	55,784
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3506	Voucher	50	0	0	0	50	5

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	Dema	nd:	48 ADMII	NISTRA	TION OF DAIRY I	DEVELOPMENT	Γ								
D	Pepart	tment :	A.H and Vety	Depart	ment										
Т	`reasu	ıry:	Shillong (Nor	th) Trea	sury										
D	D.D.O.	.:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
M	Ionth	of Acco	ount: JUL/2025												
		Minor Head	r Sub Head	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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2404	00	191	(04) Distribution	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3507	Voucher	12,697	0	0	0	12,697	12,69
						Total Object I	Head 13:			12,747	0	0	0	12,747	12,747
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3508	Voucher	26,283	0	0	0	26,283	26,283
					Equipments	Total Object I	Head 21 :			26,283	0	0	0	26,283	26,283
						Total Sub Hea	ıd:			94,814	0	4,000	0	90,814	94,814
						Total Minor H	lead 191 :			9,29,490	2,000	37,000	0	8,90,490	9,27,490
						Total Sub Maj	jor Head θ :			28,28,801	6,000	1,43,000	11,000	26,68,801	28,22,801
						Total Major H	lead 2404 :			28,28,801	6,000	1,43,000	11,000	26,68,801	28,22,801
						Total of Mont	h :			28,28,801	6,000	1,43,000	11,000	26,68,801	28,22,801
M	Ionth	of Acco	ount: AUG/2025												
		Minor Head	r Sub Head	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2129	Voucher	1,770	0	0	0	1,770	1,770
			Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,770	0	0	0	1,770	1,770
						Total Sub Hea	nd:			1,770	0	0	0	1,770	1,770

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Demand:	48 ADI	MINISTRA	ATION OF DAIRY I	DEVELOPMENT									
Department	: A.H and V	ety Depar	tment										
Treasury:	Shillong (N	North) Trea	asury										
D.D.O. :	100012 \$	Senior Daii	ry Officer East Khasi	Hills Shillong									
Month of Ac	count: AUG/2025												
Aajor Sub Min Head Major Hea		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 Amour
Head	iu licau	Head		Semie				(State)		8009	- 7610		(A.G.
404 00 001				Total Minor H	[ead 1:			1,770	0	0	0	1,770	1,770
102	(01) Central Dairy	0	(01) Salaries,		General-Voted	134	Voucher	2,76,903	0	21,500	0	2,55,403	2,76,90
	Khasi/ Tura/ Jowai		Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2716	Voucher	19,273	0	0	0	19,273	19,27
					Voted-Sixth- Schedule-Khasi	782	Voucher	98,155	0	0	0	98,155	98,15
					General-Voted	783	Voucher	1,63,268	0	25,500	0	1,37,768	1,63,26
					General-Voted	873	Voucher	35,284	0	0	0	35,284	35,28
					Voted-Sixth- Schedule-Khasi	964	Voucher	8,30,396	2,000	46,000	8,800	7,73,596	8,28,39
					General-Voted	990	Voucher	2,91,341	2,000	19,710	2,200	2,67,431	2,89,34
				Total Object H	Iead 1 :			17,14,620	4,000	1,12,710	11,000	15,86,910	17,10,620
			02. Wages		Voted-Sixth- Schedule-Khasi	1457	Voucher	2,69,286	0	0	0	2,69,286	2,69,28
					Voted-Sixth- Schedule-Khasi	1679	Voucher	23,537	0	0	0	23,537	23,53
				Total Object H	Iead 2 :			2,92,823	0	0	0	2,92,823	2,92,823
			06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2136	Voucher	29,984	0	0	0	29,984	29,98
				Total Object H	lead 6:			29,984	0	0	0	29,984	29,984
				Total Sub Hea	d :			20,37,427	4,000	1,12,710	11,000	19,09,717	20,33,427
				Total Minor H	lead 102 :			20,37,427	4,000	1,12,710	11,000	19,09,717	20,33,427
191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	874	Voucher	3,66,848	2,000	13,500	0	3,51,348	3,64,84

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	Dema	and:	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMENT	r								
I	Depar	tment :	A.H and Vet	y Depart	tment										
7	reası	ury:	Shillong (Nor	rth) Trea	sury										
I	O.D.O). :	100012 Ser	nior Dair	y Officer East Khasi	Hills Shillong									
N	Ionth	of Acc	ount: AUG/2025												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			3,66,848	2,000	13,500	0	3,51,348	3,64,848
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2130	Voucher	640	0	0	0	640	640
						Total Object H	ead 13 :			640	0	0	0	640	640
						Total Sub Head	d :			3,67,488	2,000	13,500	0	3,51,988	3,65,488
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	65,821	0	0	0	65,821	65,82
							Voted-Sixth- Schedule-Khasi	817	Voucher	1,05,009	0	0	0	1,05,009	1,05,00
						Total Object H	ead 1:			1,70,830	0	0	0	1,70,830	1,70,830
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3048	Voucher	5,782	0	0	0	5,782	5,78
							Voted-Sixth- Schedule-Khasi	3050	Voucher	3,064	0	0	0	3,064	3,06
						Total Object H	ead 13:			8,846	0	0	0	8,846	8,846
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2214	Voucher	1,400	0	0	0	1,400	1,40
					Equipments		Voted-Sixth- Schedule-Khasi	2261	Voucher	3,394	0	0	0	3,394	3,39
							Voted-Sixth- Schedule-Khasi	2305	Voucher	13,660	0	0	0	13,660	13,66
						Total Object H	ead 21 :			18,454	0	0	0	18,454	18,454
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2000	Voucher	3,960	0	0	0	3,960	3,96

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	Dema	nd:	48 ADN	MINISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
]	Depar	tment :	A.H and V	ety Depart	tment										
	Freast	ıry:	Shillong (N	orth) Trea	sury										
]	D.D.O	.:	100012 S	enior Dair	y Officer East Khasi	Hills Shillong									
N	Month	of Acc	ount: AUG/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2404	00	191	(02) Procurement	0	51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2001	Voucher	2,150	0	0	0	2,150	2,150
						Total Object H	Head 51:			6,110	0	0	0	6,110	6,110
						Total Sub Hea	d:			2,04,240	0	0	0	2,04,240	2,04,240
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	2,22,517	0	21,500	0	2,01,017	2,22,51
						Total Object H	Head 1 :			2,22,517	0	21,500	0	2,01,017	2,22,517
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3153	Voucher	9,462	0	0	0	9,462	9,462
						Total Object H	Iead 13:			9,462	0	0	0	9,462	9,462
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2215	Voucher	3,740	0	0	0	3,740	3,740
					Equipments		Voted-Sixth- Schedule-Khasi	2262	Voucher	5,979	0	0	0	5,979	5,979
							Voted-Sixth- Schedule-Khasi	2336	Voucher	8,531	0	0	0	8,531	8,53
						Total Object H	Iead 21:			18,250	0	0	0	18,250	18,250
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2216	Voucher	13,750	0	0	0	13,750	13,750
						Total Object H	Iead 27:			13,750	0	0	0	13,750	13,750
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2217	Voucher	11,465	0	0	0	11,465	11,46
					Plant		Voted-Sixth- Schedule-Khasi	3154	Voucher	11,200	0	0	0	11,200	11,200

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	Dema	ınd :	48 ADM	IINISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMENT								
D	Depart	tment :	A.H and V	ety Depart	tment									
Т	reasu	ıry:	Shillong (N	orth) Trea	sury									
Г).D.O.	.:	100012 S	enior Dair	y Officer East Khasi	Hills Shillong								
N	Ionth	of Acco	ount: AUG/2025											
	Majo		Sub Head	Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	d		Head					(State)		8009	- 7610		(A.G.)
2404	00	191	(03) Processing	0	52. Machinery Equipment/Tools & Plant	Total Object Head 52 :			22,665	0	0	0	22,665	22,665
						Total Sub Head:			2,86,644	0	21,500	0	2,65,144	2,86,644
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	875	Voucher	57,424	0	4,000	0	53,424	57,424
						Total Object Head 1:			57,424	0	4,000	0	53,424	57,424
					(13) Office Expenses	Voted-Sixth- Schedule-Khasi	3155	Voucher	12,703	0	0	0	12,703	12,703
						Total Object Head 13:			12,703	0	0	0	12,703	12,703
					21. Materials And Supplies, Store And	Voted-Sixth- Schedule-Khasi	1216	Voucher	3,846	0	0	0	3,846	3,846
					Equipments	Voted-Sixth- Schedule-Khasi	3051	Voucher	26,283	0	0	0	26,283	26,283
						Voted-Sixth- Schedule-Khasi	3052	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth- Schedule-Khasi	3053	Voucher	1,950	0	0	0	1,950	1,950
						Voted-Sixth- Schedule-Khasi	458	Voucher	1,740	0	0	0	1,740	1,740
						Total Object Head 21:			37,319	0	0	0	37,319	37,319
					51.Motor Vehicles	Voted-Sixth- Schedule-Khasi	1678	Voucher	10,710	0	0	0	10,710	10,710
						Total Object Head 51:			10,710	0	0	0	10,710	10,710

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ADMINISTRATION OF DAIRY DEVELOPMENT Demand: **Department:** A.H and Vety Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 100012 Senior Dairy Officer East Khasi Hills Shillong Month of Account: AUG/2025 **Deduction Amount** Gross **Deduction Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 1,14,156 Total Sub Head: 1,18,156 1,18,156 0 4,000 00 (04) Distribution 2404 9,76,528 9,35,528 9,74,528 **Total Minor Head** 191: 2,000 39,000 0 30,15,725 6,000 1,51,710 11,000 28,47,015 30,09,725 Total Sub Major Head θ : 30,15,725 6,000 1,51,710 11,000 28,47,015 30,09,725 2404: **Total Major Head** 30,09,725 **Total of Month:** 30,15,725 6,000 1,51,710 11,000 28,47,015 Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2404 00 (02) Payment Due To 14. Rents. Rates And Voted-Sixth-1343 Voucher 1,770 0 0 0 1,770 1,770 Me.Pdcl/ Municipal Schedule-Khasi Taxes Board/ Telephone Bills Total Object Head-- 14: 1,770 1,770 0 0 0 1,770 (Bsnl) 1,770 Total Sub Head: 1,770 0 1,770 1,770 0 0 1,770 1,770 **Total Minor Head** 0 2,925 0 0 0 102 (01) Central Dairy (01) Salaries, Voted-Sixth-1668 Voucher 2,925 2,925 Khasi/ Tura/ Jowai Sumtuary Allowance Schedule-Khasi 21,500 2,76,903 General-Voted 275 Voucher 2,76,903 2,55,403 35,284 35,284 35,284 0 General-Voted 309 Voucher 2,76,903 2,76,903 General-Voted 3281 0 21,500 2,55,403 Voucher 98,155 Voted-Sixth-3285 98,155 0 0 0 98,155 Voucher Schedule-Khasi

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	ema	nd:	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMENT									
De	epart	ment :	A.H and Ve	ty Depart	ment										
Tr	easu	ry:	Shillong (No	orth) Trea	sury										
D.	D.O.	:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
Me	onth	of Acco	unt: SEP/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		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2404	00	102	01) Central Dairy	0	(01) Salaries,		General-Voted	3474	Voucher	35,284	0	0	0	35,284	35,28
		ŀ	Khasi/ Tura/ Jowai		Sumtuary Allowance		General-Voted	3475	Voucher	2,91,341	0	19,710	2,200	2,69,431	2,91,34
							Voted-Sixth- Schedule-Khasi	3476	Voucher	8,81,661	0	50,500	8,800	8,22,361	8,81,66
							General-Voted	3647	Voucher	1,63,268	0	11,000	0	1,52,268	1,63,26
							General-Voted	377	Voucher	2,91,341	0	19,710	2,200	2,69,431	2,91,34
							Voted-Sixth- Schedule-Khasi	378	Voucher	8,78,144	0	50,500	8,800	8,18,844	8,78,14
							Voted-Sixth- Schedule-Khasi	46	Voucher	98,155	0	0	0	98,155	98,15
							General-Voted	47	Voucher	1,63,268	0	11,000	0	1,52,268	1,63,26
						Total Object H	Iead 1 :			34,92,632	0	2,05,420	22,000	32,65,212	34,92,632
					02. Wages		Voted-Sixth- Schedule-Khasi	1340	Voucher	1,69,118	0	0	0	1,69,118	1,69,11
						Total Object H	Iead 2 :			1,69,118	0	0	0	1,69,118	1,69,118
					(11) Travel		General-Voted	1077	Voucher	29,152	0	0	0	29,152	29,15
					Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2436	Voucher	21,750	0	0	0	21,750	21,75
					Anowances	Total Object H	Iead 11 :			50,902	0	0	0	50,902	50,902
						Total Sub Hea	d :			37,12,652	0	2,05,420	22,000	34,85,232	37,12,652
						Total Minor H	lead 102 :			37,12,652	0	2,05,420	22,000	34,85,232	37,12,652
		191 (01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3279	Voucher	2,43,144	0	9,500	0	2,33,644	2,43,14

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

De	man	nd:	48 AD	MINISTR A	ATION OF DAIRY I	DEVELOPMEN'	Γ								
Dep	oartn	nent :	A.H and	Vety Depar	tment										
Tre	asur	ry:	Shillong (North) Trea	sury										
D.D	0.0. :	:	100012	Senior Dair	y Officer East Khasi	i Hills Shillong									
Mor	nth o	of Accou	int: SEP/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.G		Net Amount (as per SOP)	Gross Amour
	lead		Heau	Head		Schille				(State)		8009	- 7610		(A.G.
2404 00	0	191 (0	1) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	376	Voucher	3,19,920	0	9,500	0	3,10,420	3,19,92
						Total Object I	Head 1 :			5,63,064	0	19,000	0	5,44,064	5,63,06
					02. Wages		Voted-Sixth- Schedule-Khasi	1341	Voucher	99,003	0	0	0	99,003	99,00
						Total Object I	Head 2:			99,003	0	0	0	99,003	99,00
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	4348	Voucher	1,68,191	0	0	0	1,68,191	1,68,19
						Total Object I	Head 6:			1,68,191	0	0	0	1,68,191	1,68,19
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2437	Voucher	10,400	0	0	0	10,400	10,40
					Conveyance Allowances	Total Object I	Head 11 :			10,400	0	0	0	10,400	10,40
						Total Sub Hea	nd:			8,40,658	0	19,000	0	8,21,658	8,40,65
		(0)	2) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	277	Voucher	66,960	0	0	0	66,960	66,96
							Voted-Sixth- Schedule-Khasi	3368	Voucher	31,676	0	0	0	31,676	31,67
							Voted-Sixth- Schedule-Khasi	3646	Voucher	1,05,009	0	0	0	1,05,009	1,05,00
							Voted-Sixth- Schedule-Khasi	45	Voucher	1,05,009	0	0	0	1,05,009	1,05,00
						Total Object I	Head 1:			3,08,654	0	0	0	3,08,654	3,08,65
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2438	Voucher	4,020	0	0	0	4,020	4,02

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	nd:	48 ADM	IINISTRA	ATION OF DAIRY I	DEVELOPMEN'	Γ								
Depart	ment :	A.H and Ve	ety Depar	tment										
Treasu	ry:	Shillong (No	orth) Trea	sury										
D.D.O.	:	100012 Se	enior Dair	y Officer East Khasi	i Hills Shillong									
Month	of Accou	int: SEP/2025												
Major Sub Head Majo			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		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2404 00	191 (0	22) Procurement	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2439	Voucher	10,230	0	0	0	10,230	10,230
				Conveyance Allowances	Total Object I	Head 11:			14,250	0	0	0	14,250	14,250
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	4337	Voucher	18,408	0	0	0	18,408	18,408
				Equipments	Total Object I	Head 21 :			18,408	0	0	0	18,408	18,408
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1081	Voucher	6,340	0	0	0	6,340	6,340
					Total Object I	Head 51 :			6,340	0	0	0	6,340	6,340
					Total Sub Hea	nd:			3,47,652	0	0	0	3,47,652	3,47,652
	(0	3) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	276	Voucher	2,22,517	0	21,500	0	2,01,017	2,22,51
						Voted-Sixth- Schedule-Khasi	337	Voucher	11,626	0	0	0	11,626	11,620
						Voted-Sixth- Schedule-Khasi	3564	Voucher	2,52,553	0	17,500	0	2,35,053	2,52,55
					Total Object I	Head 1 :			4,86,696	0	39,000	0	4,47,696	4,86,696
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2440	Voucher	11,250	0	0	0	11,250	11,250
					Total Object I	Head 11:			11,250	0	0	0	11,250	11,250
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4296	Voucher	540	0	0	0	540	540
					Total Object I	Head 13 :			540	0	0	0	540	540

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	nd:	48 ADN	/INISTR	ATION OF DAIRY I	DEVELOPMENT	Γ								
Depart	tment :	A.H and V	ety Depar	tment										
Treasu	ıry:	Shillong (N	orth) Trea	sury										
D.D.O.	.:	100012 S	enior Dair	y Officer East Khasi	Hills Shillong									
Month	of Acco	unt: SEP/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2404 00	191 (03) Processing	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	4297	Voucher	18,250	0	0	0	18,250	18,25
				Equipments	Total Object I	Head 21:			18,250	0	0	0	18,250	18,250
					Total Sub Hea	d:			5,16,736	0	39,000	0	4,77,736	5,16,736
	(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3280	Voucher	57,424	0	4,000	0	53,424	57,42
						Voted-Sixth- Schedule-Khasi	355	Voucher	57,424	0	4,000	0	53,424	57,42
					Total Object I	Head 1:			1,14,848	0	8,000	0	1,06,848	1,14,848
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2375	Voucher	5,020	0	0	0	5,020	5,020
				Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2441	Voucher	9,230	0	0	0	9,230	9,230
					Total Object I	Head 11:			14,250	0	0	0	14,250	14,250
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1230	Voucher	10,750	0	0	0	10,750	10,75
					Total Object I	Head 51 :			10,750	0	0	0	10,750	10,750
					Total Sub Hea	d:			1,39,848	0	8,000	0	1,31,848	1,39,848
					Total Minor H	lead 191 :			18,44,894	0	66,000	0	17,78,894	18,44,894
					Total Sub Maj	jor Head θ :			55,59,316	0	2,71,420	22,000	52,65,896	55,59,316
					Total Major H	lead 2404 :			55,59,316	0	2,71,420	22,000	52,65,896	55,59,316
									55,59,316					

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Shillong

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Run Date:

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

De	mand	d :	48 ADMI	NISTRATION OF DAIRY	Z DEVELOPM	ENT							
Dep	artm	ent :	A.H and Vet	y Department									
Trea	asury	y:	Shillong (Nor	rth) Treasury									
D.D	.O.:		100012 Sen	ior Dairy Officer East Kha	asi Hills Shillor	ıg							
Mon	nth of	f Acco	unt: SEP/2025										
Major S	ub N	Minor	Sub	Sub Object Head	Categoris	ed Plan/Non-Plan	T.V. No. T	Sype Gross	Deduction	Deduction		Net Amount	Gross
Head M	•	Head	Head	Sub	Schme			Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
H	lead			Head				(State)		8009	- 7610		(A.G.))
					Total of M	onth :			0	2,71,420	22,000	52,65,896	55,59,316
					Total of D	100012 :		1,98,94,957	30,000	10,49,280	85,800	1,87,29,877	1,98,64,957
Reco	ncili	ation	Portion										
Inter	nal A	djustn	nent of A.G. Office	:									
					DDO	wise Total (Original +	Reconcilation	n+IA):					1,98,64,957
Summ	ary o	f DD	O wise expenditu	re									
2404	00	1	(02) Payment Du Telephone Bills (e To Me.Pdcl/ Municipal Bsnl)	Board/0	14. Rents, Rates And Taxes	Voted-Six	xth-Schedule-Khasi					10,620
2404	00	102	(01) Central Dain	y Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuar Allowance	ry General-V	Voted					51,90,621
2404	00	102	(01) Central Dair	ry Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuar Allowance	y Voted-Six	xth-Schedule-Khasi					68,25,736
2404	00	102	(01) Central Dain	ry Khasi/ Tura/ Jowai	0	02. Wages	General-V	Voted					6,85,810
2404	00	102	(01) Central Dain	ry Khasi/ Tura/ Jowai	0	02. Wages	Voted-Six	xth-Schedule-Khasi					6,79,816
2404	00	102	(01) Central Dair	ry Khasi/ Tura/ Jowai	0	06. Medical Treatmen	t Voted-Six	xth-Schedule-Khasi					29,984
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowanc	General-V	Voted					47,402
2404	00	102	(01) Central Dair	ry Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowanc		xth-Schedule-Khasi					43,500

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

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Shillong

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

-					
Demand :	48 ADMINISTRATION OF DAIRY DEVE	ELOPM	IENT		
Department :	A.H and Vety Department				
Treasury:	Shillong (North) Treasury				
D.D.O. :	100012 Senior Dairy Officer East Khasi Hills	Shillo	ng		
Summary of DDO w	vise expenditure				
			Equipments		
2404 00 191 (0	3) Processing	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	13,750
2404 00 191 (0	3) Processing	0	52. Machinery Equipment/Tools & Plan	Voted-Sixth-Schedule-Khasi t	22,665
2404 00 191 (0	4) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,97,394
2404 00 191 (0	4) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,500
2404 00 191 (0	4) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,450
2404 00 191 (0	4) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	63,602
2404 00 191 (0	4) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	21,460
					1,98,64,957

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Up to Accounting Month September of Financial Year 2025-2026

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Den	nan	d :	48 ADMI	NISTRA	TION OF DAIRY I	DEVELOPMENT	Γ								
Depa	artn	nent :	A.H and Vet	y Depart	ment										
Trea	sur	y :	Shillong (No	rth) Treas	sury										
D.D.	.O. :	1	100021 Dia	rectorate	Of Diary Developm	nent Shillong									
Mont	th o	f Acco	ount: APR/2025												
Iajor Su Head Ma				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
	ead	IIcau	Head	Head		Senne				(State)		8009	- 7610		(A.G.)
404 00) ((01) Headquarter'S	0	(01) Salaries,		General-Voted	1014	Voucher	6,67,496	0	64,700	0	6,02,796	6,67,49
		1	Office		Sumtuary Allowance		General-Voted	1015	Voucher	5,94,844	0	40,500	0	5,54,344	5,94,84
							General-Voted	1422	Voucher	35,412	0	0	0	35,412	35,41
							General-Voted	1423	Voucher	34,326	0	0	0	34,326	34,32
							General-Voted	1456	Voucher	1,02,178	0	0	0	1,02,178	1,02,17
							General-Voted	1508	Voucher	2,10,203	0	35,000	0	1,75,203	2,10,20
						Total Object H	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	74,22
							General-Voted	306	Voucher	2,32,295	0	0	0	2,32,295	2,32,29
						Total Object H	Head 2:			3,06,517	0	0	0	3,06,517	3,06,517
						Total Sub Hea	d:			19,50,976	0	1,40,200	0	18,10,776	19,50,976
			(02) Payment Due To	0	14. Rents, Rates And		General-Voted	1449	Voucher	1,770	0	0	0	1,770	1,77
			Me.Pdcl/ Municipal Board/ Telephone Bills		Taxes	Total Object H	Head 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	lead 1:			19,52,746	0	1,40,200	0	18,12,546	19,52,746
			(20) Dairy Information	0	01. Salaries		General-Voted	1507	Voucher	1,50,305	0	10,000	0	1,40,305	1,50,30
			Unit			Total Object H	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	12,21
							General-Voted	305	Voucher	67,580	0	0	0	67,580	67,58
						Total Object H	Head 2 :			79,794	0	0	0	79,794	79,794

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Run Date:

D	emar	ıd :	48 ADMIN	NISTRA	TION OF DAIRY I	DEVELOPMENT									
De	partı	ment :	A.H and Vety	Depart	ment										
Tr	easui	ry:	Shillong (Nor	h) Treas	sury										
D.1	D.O.	:	100021 Dire	ectorate	Of Diary Developm	nent Shillong									
			ount: APR/2025												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2404	00		(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	or Head θ :			21,82,845	0	1,50,200	0	20,32,645	21,82,845
						Total Major H	ead 2404:			21,82,845	0	1,50,200	0	20,32,645	21,82,845
						Total of Montl	n :			21,82,845	0	1,50,200	0	20,32,645	21,82,845
Mo	nth (of Acc	ount: MAY/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.0)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.)
J	Head			Head						(23433)		8009	- /010		(12131)
2404	00	001)` / I	0	(01) Salaries,		General-Voted	1123	Voucher	6,81,068	0	64,700	0	6,16,368	6,81,068
			Office		Sumtuary 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 H	Iead <i>1 :</i>			18,00,581	0	1,40,200	0	16,60,381	18,00,581

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]	Dema	and :	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Г	epar	tment :	A.H and Vet	y Depar	tment										
T	reasu	ıry:	Shillong (Nor	th) Trea	asury										
Г	D.D.O	.:	100021 Dir	ectorate	Of Diary Developm	ent Shillong									
N	Ionth	of Acc	count: MAY/2025												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S	0	02. Wages		General-Voted	1633	Voucher	2,25,150	0	0	0	2,25,150	2,25,150
			Office			Total Object I	Head 2:			2,25,150	0	0	0	2,25,150	2,25,150
						Total Sub Hea	nd:			20,25,731	0	1,40,200	0	18,85,531	20,25,731
			(02) Payment Due To	0	14. Rents, Rates And		General-Voted	3165	Voucher	1,770	0	0	0	1,770	1,770
			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	ıd:			1,770	0	0	0	1,770	1,770
						Total Minor H	Iead 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 I	Head 1 :			1,55,975	0	10,000	0	1,45,975	1,55,975
					02. Wages		General-Voted	1634	Voucher	65,400	0	0	0	65,400	65,400
						Total Object I	Head 2:			65,400	0	0	0	65,400	65,400
						Total Sub Hea	ıd:			2,21,375	0	10,000	0	2,11,375	2,21,375
						Total Minor H	Iead 102 :			2,21,375	0	10,000	0	2,11,375	2,21,375
						Total Sub Maj	jor Head θ :			22,48,876	0	1,50,200	0	20,98,676	22,48,876
						Total Major H	Iead 2404:			22,48,876	0	1,50,200	0	20,98,676	22,48,876
						Total of Mont	h :			22,48,876	0	1,50,200	0	20,98,676	22,48,876
N	Ionth	of Acc	ount: JUN/2025												

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Γ	Dema	nd:	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMENT									
De	epart	ment :	A.H and Vet	y Depart	ment										
Tı	reasu	ry:	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	100021 Dia	ectorate	Of Diary Developm	ent Shillong									
M	onth	of Acco	unt: JUN/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00		01) Headquarter'S	0	(01) Salaries,		General-Voted	21	Voucher	6,25,760	0	64,700	0	5,61,060	6,25,760
			Office		Sumtuary Allowance		General-Voted	22	Voucher	7,338	0	0	0	7,338	7,338
							General-Voted	23	Voucher	17,400	0	0	0	17,400	17,400
							General-Voted	605	Voucher	2,10,203	0	35,000	0	1,75,203	2,10,203
							General-Voted	842	Voucher	8,10,642	0	42,500	0	7,68,142	8,10,642
						Total Object H	Iead 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 H	lead 2 :			2,48,570	0	0	0	2,48,570	2,48,570
					06. Medical		General-Voted	2288	Voucher	37,500	0	0	0	37,500	37,500
					Treatment	Total Object H	lead 6 :			37,500	0	0	0	37,500	37,500
						Total Sub Hea	d :			19,57,413	0	1,42,200	0	18,15,213	19,57,413
			02) Payment Due To	0	14. Rents, Rates And		General-Voted	2194	Voucher	1,770	0	0	0	1,770	1,770
			Me.Pdcl/ Municipal 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:			19,59,183	0	1,42,200	0	18,16,983	19,59,183
			20) Dairy Information	0	01. Salaries		General-Voted	604	Voucher	1,50,305	0	10,000	0	1,40,305	1,50,305
			Jnit			Total Object H	Iead 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 H	lead 2 :			67,580	0	0	0	67,580	67,580
						Total Sub Hea	d :			2,17,885	0	10,000	0	2,07,885	2,17,885

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Dema		40 ADMI	NICTD A	TION OF DAIRY I	NEVEL ODMENI	<u> </u>								
Dema	na :	48 ADMI	NISTKA	TION OF DAIR I L	DE VELOPIMEN I									
Depart	ment:	A.H and Vet	y Depart	ment										
Treasu	ıry:	Shillong (Nor	rth) Treas	sury										
D.D.O.	. :	100021 Dir	ectorate	Of Diary Developm	ent Shillong									
		nt: JUN/2025							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Majo		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2404 00	102				Total Minor H	ead 102:			2,17,885	0	10,000	0	2,07,885	2,17,885
					Total Sub Maj	or Head θ :			21,77,068	0	1,52,200	0	20,24,868	21,77,068
					Total Major H	ead 2404:			21,77,068	0	1,52,200	0	20,24,868	21,77,068
					Total of Month	ı :			21,77,068	0	1,52,200	0	20,24,868	21,77,068
Month	of Accour	nt: JUL/2025												
Major Sub				Object Head	Categorised	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 Majo Head		пеаа	Sub Head		Schme				(State)		8009	- 7610	(1	(A.G.)
2404 00	001 (01)) Headquarter'S	0	(01) Salaries,		General-Voted	1036	Voucher	2,10,203	3 0	35,000	0	1,75,203	2,10,203
	Off	ice		Sumtuary Allowance		General-Voted	1037	Voucher	8,10,642	2 0	42,500	0	7,68,142	8,10,642
						General-Voted	314	Voucher	6,25,760	0	64,700	0	5,61,060	6,25,760
						General-Voted	315	Voucher	16,820	0	0	0	16,820	16,820
					Total Object H	lead 1 :			16,63,425	0	1,42,200	0	15,21,225	16,63,425
				02. Wages		General-Voted	1490	Voucher	2,86,695	5 0	0	0	2,86,695	2,86,695
					Total Object H	lead 2 :			2,86,695	0	0	0	2,86,695	2,86,695
				06. Medical		General-Voted	2246	Voucher	20,955	0	0	0	20,955	20,955
				Treatment		General-Voted	3169	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object H	lead 6:			1,33,455	0	0	0	1,33,455	1,33,455
				(13) Office Expenses		General-Voted	2142	Voucher	34,130	0	0	0	34,130	34,130
						General-Voted	2143	Voucher	36,924	. 0	0	0	36,924	36,924

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	Dema	nd:	48 ADM	IINISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Ι)epart	ment :	A.H and Ve	ety Depart	tment										
1	reasu	ıry:	Shillong (No	orth) Trea	sury										
Ι).D.O.	. :	100021 Di	irectorate	Of Diary Developm	ent Shillong									
N	Ionth	of Acco	ount: JUL/2025												
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2404	00	001	(01) Headquarter'S	0	(13) Office Expenses		General-Voted	2203	Voucher	19,311	0	0	0	19,311	19,31
			Office				General-Voted	2204	Voucher	9,793	0	0	0	9,793	9,793
							General-Voted	2256	Voucher	47,777	0	0	0	47,777	47,77
							General-Voted	2258	Voucher	4,590	0	0	0	4,590	4,590
							General-Voted	3191	Voucher	16,400	0	0	0	16,400	16,400
							General-Voted	3238	Voucher	21,525	0	0	0	21,525	21,52
						Total Object I	Head 13:			1,90,450	0	0	0	1,90,450	1,90,450
					16. Publications		General-Voted	2533	Voucher	41,342	0	0	0	41,342	41,342
						Total Object I	Head 16:			41,342	0	0	0	41,342	41,342
					20. Other		General-Voted	2251	Voucher	30,875	0	0	0	30,875	30,87
					Administrative Expenses	Total Object I	Head 20:			30,875	0	0	0	30,875	30,875
					51.Motor Vehicles		General-Voted	2136	Voucher	6,050	0	0	0	6,050	6,050
							General-Voted	2137	Voucher	3,080	0	0	0	3,080	3,080
							General-Voted	2138	Voucher	13,800	0	0	0	13,800	13,800
							General-Voted	2139	Voucher	23,980	0	0	0	23,980	23,980
							General-Voted	2257	Voucher	2,950	0	0	0	2,950	2,950
						Total Object I	Head 51 :			49,860	0	0	0	49,860	49,860
					,	Total Sub Hea	nd:			23,96,102	0	1,42,200	0	22,53,902	23,96,102
			(02) Payment Due To	0	14. Rents, Rates And		General-Voted	1599	Voucher	6,630	0	0	0	6,630	6,630
			Me.Pdcl/ Municipal Board/ Telephone Bills		Taxes		General-Voted	2814	Voucher	1,770	0	0	0	1,770	1,770
			(Bsnl)				General-Voted	2938	Voucher	4,130	0	0	0	4,130	4,130
							General-Voted	2939							

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De	eman	d:	48 ADMII	NISTRA	TION OF DAIRY I	DEVELOPMENT								
Dep	partn	nent :	A.H and Vety	y Depart	ment									
Tre	easur	y:	Shillong (Nor	th) Treas	sury									
D.D).O. :	:	100021 Dire	ectorate	Of Diary Developm	ent Shillong								
Mor	nth o	f Acco	unt: JUL/2025											
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead		Ikau	Head		Schme			(State)		8009	- 7610		(A.G.)
2404 00	00		, ,	0	14. Rents, Rates And	General-Voted	2939	Voucher	4,130	0	0	0	4,130	4,130
			Me.Pdcl/ Municipal Board/ Telephone Bills		Taxes	Total Object Head 14:			16,660	0	0	0	16,660	16,660
		(Bsnl)			Total Sub Head:			16,660	0	0	0	16,660	16,660
						Total Minor Head 1:			24,12,762	0	1,42,200	0	22,70,562	24,12,762
			20) Dairy Information	0	01. Salaries	General-Voted	1035	Voucher	1,50,305	0	10,000	0	1,40,305	1,50,305
		L	Jnit			Total Object Head 1:			1,50,305	0	10,000	0	1,40,305	1,50,305
					02. Wages	General-Voted	1488	Voucher	80,625	0	0	0	80,625	80,625
						Total Object Head 2:			80,625	0	0	0	80,625	80,625
						Total Sub Head:			2,30,930	0	10,000	0	2,20,930	2,30,930
						Total Minor Head 102:			2,30,930	0	10,000	0	2,20,930	2,30,930
						Total Sub Major Head θ :			26,43,692	0	1,52,200	0	24,91,492	26,43,692
						Total Major Head 2404:			26,43,692	0	1,52,200	0	24,91,492	26,43,692
						Total of Month:			26,43,692	0	1,52,200	0	24,91,492	26,43,692
Mor	nth o	f Acco	unt: AUG/2025											
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Iead	IIcau	11cau	Head		Semile			(State)		8009	- 7610		(A.G.)
2404 00	00 (001	01) Headquarter'S	0	(01) Salaries,	General-Voted	13	Voucher	6,55,296	0	64,700	0	5,90,596	6,55,296
2.01	- 1		Office		Sumtuary Allowance				, ,				, ,	

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														1
Dema	nd:	48 AD	MINISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Depart	ment:	A.H and	Vety Depart	tment										
Treasu	ıry:	Shillong (North) Trea	sury										
D.D.O.	.:	100021	Directorate	Of Diary Developm	ent Shillong									
Month	of Accor	int: AUG/2025	5											
Major Sub Head Majo	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Schille				(State)	-	8009	- 7610	· •	(A.G.)
2404 00	001 (0	1) Headquarter'S	0	(01) Salaries,		General-Voted	519	Voucher	7,34,837	0	42,500	0	6,92,337	7,34,83
	0	ffice		Sumtuary Allowance		General-Voted	520	Voucher	95,622	0	0	0	95,622	95,622
					Total Object I	Iead 1 :			17,01,918	0	1,42,200	0	15,59,718	17,01,918
				02. Wages		General-Voted	1327	Voucher	3,08,555	0	0	0	3,08,555	3,08,55
						General-Voted	2981	Voucher	48,300	0	0	0	48,300	48,300
					Total Object I	Iead 2:			3,56,855	0	0	0	3,56,855	3,56,855
				(11) Travel		General-Voted	1652	Voucher	34,554	0	0	0	34,554	34,554
				Expenses, Conveyance		General-Voted	3131	Voucher	31,156	0	0	0	31,156	31,150
				Allowances	Total Object I	Iead 11 :			65,710	0	0	0	65,710	65,710
				(13) Office Expenses		General-Voted	1580	Voucher	10,030	0	0	0	10,030	10,030
						General-Voted	2210	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2258	Voucher	10,249	0	0	0	10,249	10,249
						General-Voted	2303	Voucher	10,690	0	0	0	10,690	10,690
						General-Voted	2412	Voucher	37,735	0	0	0	37,735	37,73
						General-Voted	2528	Voucher	19,800	0	0	0	19,800	19,800
						General-Voted	2759	Voucher	11,270	0	0	0	11,270	11,270
					Total Object I				1,04,774	0	0	0	1,04,774	1,04,774
				16. Publications		General-Voted	2211	Voucher	9,520	0	0	0	9,520	9,520
						General-Voted	2304	Voucher	15,400	0	0	0	15,400	15,400
					Total Object I	Iead 16 :			24,920	0	0	0	24,920	24,920
				21. Materials And		General-Voted	2209	Voucher	46,303	0	0	0	46,303	46,303
				Supplies, Store And		General-Voted	2942	Voucher	45,548	0	0	0	45,548	45,548

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Dem	and:	48 ADMI	NISTRA	TION OF DAIRY I	DEVELOPMENT									
Depa	rtment :	A.H and Vet	y Depart	ment										
Treas	sury:	Shillong (Nor	th) Trea	sury										
D.D.(). :	100021 Dir	ectorate	Of Diary Developm	nent Shillong									
Montl	h of Acc	ount: AUG/2025												
Major Su Head Maj			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
Hea	<i>*</i>	. 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2404 00	001	(01) Headquarter'S Office	0	21. Materials And Supplies, Store And Equipments	Total Object H	ead 21:			91,851	0	0	0	91,851	91,851
				51.Motor Vehicles		General-Voted	2205	Voucher	18,570	0	0	0	18,570	18,570
						General-Voted	2206	Voucher	18,940		0	0	18,940	18,940
						General-Voted	2207	Voucher	11,720	0	0	0	11,720	11,720
					Total Object H	ead 51 :			49,230	0	0	0	49,230	49,230
					Total Sub Head	d :			23,95,258	0	1,42,200	0	22,53,058	23,95,258
		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2191	Voucher	39,254	0	0	0	39,254	39,254
		Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2755	Voucher	24,780	0	0	0	24,780	24,780
					Total Object H	ead 14 :			64,034	0	0	0	64,034	64,034
					Total Sub Head	d :			64,034	0	0	0	64,034	64,034
					Total Minor Ho	ead 1:			24,59,292	0	1,42,200	0	23,17,092	24,59,292
	102	(20) Dairy Information	0	01. Salaries		General-Voted	768	Voucher	1,54,477	0	10,000	0	1,44,477	1,54,47
		Unit			Total Object H	ead 1:			1,54,477	0	10,000	0	1,44,477	1,54,477
				02. Wages		General-Voted	1326	Voucher	83,855	0	0	0	83,855	83,85
					Total Object H	Tead 2:			83,855	0	0	0	83,855	83,855
				13. Office Expenses		General-Voted	2555	Voucher	14,796	0	0	0	14,796	14,796
					Total Object H	ead 13:			14,796	0	0	0	14,796	14,796
				51.Motor Vehicles		General-Voted	2410	Voucher	38,993	0	0	0	38,993	38,993

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date :	17/10/2025

	Demai	nd:	48 ADM	INISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
Γ)eparti	ment :	A.H and Ver	ty Depar	tment										
T	reasu	ry:	Shillong (No	rth) Trea	sury										
Г).D.O.	•	100021 Dia	rectorate	Of Diary Developm	ent Shillong									
					or Blary Bevelopin										
			ount: AUG/2025							Gross	Deduction	Deduction	Amount	Net Amount	Gross
•			Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
неао	Head		Head	Head		Schme				(State)	v	8009	- 7610	` '	(A.G.)
2404	00		(20) Dairy Information	0	51.Motor Vehicles		General-Voted	2411	Voucher	17,120	0	0	0	17,120	17,120
			Unit			Total Object H	Head 51 :			56,113	0	0	0	56,113	56,113
						Total Sub Hea	ıd :			3,09,241	0	10,000	0	2,99,241	3,09,241
						Total Minor H	lead 102 :			3,09,241	0	10,000	0	2,99,241	3,09,241
						Total Sub Maj	jor Head θ :			27,68,533	0	1,52,200	0	26,16,333	27,68,533
						Total Major H	lead 2404 :			27,68,533	0	1,52,200	0	26,16,333	27,68,533
						Total of Montl	h :			27,68,533	0	1,52,200	0	26,16,333	27,68,533
N	Ionth (of Acco	ount: SEP/2025												
•			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Major Head		Head	Sub Head		Schme				(State)	<i>z</i> , <i>zz c</i>	8009	- 7610	(as per sor)	(A.G.)
2404	00	001	(01) Headquarter'S	0	(01) Salaries,		General-Voted	1073	Voucher	5,75,240	0	52,700	11,000	5,11,540	5,75,24
			Office	_	Sumtuary Allowance		General-Voted	1075	Voucher	67,143		7,000	2,200	57,943	67,143
							General-Voted	1391	Voucher	95,622		0	0	95,622	95,622
							General-Voted	3472	Voucher	5,44,624		52,700	11,000	4,80,924	5,44,62
							General-Voted	3644	Voucher	2,16,163	0	35,000	0	1,81,163	2,16,16
							General-Voted	3788	Voucher	30,036	0	0	0	30,036	30,030
							General-Voted	4254	Voucher	8,30,459	0	57,500	0	7,72,959	8,30,45
	1						General-Voted	60	Voucher	2,16,163	0	35,000	0	1,81,163	2,16,16
									rouciter	2,10,103	•	33,000	•	1,01,103	, -, -

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	ind:	48 AD	MINISTRA	ATION OF DAIRY I	DEVELOPMENT									
Depar	tment :	A.H and	Vety Depart	tment										
Treası	ıry:	Shillong (I	North) Trea	sury										
D.D.O	.:	100021	Directorate	Of Diary Developm	nent Shillong									
Month	of Acco	unt: SEP/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amou
Head Majo		Heau	Head		Schine				(State)		8009	- 7610		(A.G.
2404 00	1	01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			33,10,287	0	2,82,400	24,200	30,03,687	33,10,287
				02. Wages		General-Voted	1375	Voucher	32,080	0	0	0	32,080	32,08
						General-Voted	1379	Voucher	3,16,553	0	0	0	3,16,553	3,16,55
					Total Object H	Iead 2 :			3,48,633	0	0	0	3,48,633	3,48,633
				06. Medical		General-Voted	1466	Voucher	3,510	0	0	0	3,510	3,51
				Treatment	Total Object H	lead 6 :			3,510	0	0	0	3,510	3,510
				(11) Travel		General-Voted	2377	Voucher	41,018	0	0	0	41,018	41,01
				Expenses, Conveyance		General-Voted	2543	Voucher	27,837	0	0	0	27,837	27,83
				Allowances	Total Object H	Iead 11 :			68,855	0	0	0	68,855	68,85
				(13) Office Expenses		General-Voted	1431	Voucher	4,000	0	0	0	4,000	4,00
						General-Voted	2150	Voucher	43,945	0	0	0	43,945	43,94
						General-Voted	2316	Voucher	17,395	0	0	0	17,395	17,39
						General-Voted	2434	Voucher	63,510	0	0	0	63,510	63,51
					Total Object H	lead 13 :			1,28,850	0	0	0	1,28,850	1,28,850
				16. Publications		General-Voted	1430	Voucher	6,300	0	0	0	6,300	6,30
					Total Object H	lead 16 :			6,300	0	0	0	6,300	6,300
				20. Other		General-Voted	1534	Voucher	24,290	0	0	0	24,290	24,29
				Administrative Expenses		General-Voted	1734	Voucher	24,315	0	0	0	24,315	24,31
				Zipenses	Total Object F	lead 20 :			48,605	0	0	0	48,605	48,605
				21. Materials And		General-Voted	1395	Voucher	18,880	0	0	0	18,880	18,88
				Supplies, Store And		General-Voted	1521							

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	ema	nd :	48 ADMI	NISTR A	ATION OF DAIRY I	DEVELOPMEN'	Γ								
De	epart	ment :	A.H and Vet	y Depar	tment										
Tr	easu	ry:	Shillong (Nor	rth) Trea	asury										
D.	D.O.	:	100021 Dir	ectorate	Of Diary Developm	nent Shillong									
Mo	onth	of Acc	ount: SEP/2025												
			r Sub I 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 Amount
	Heac		. 12000	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S	0	21. Materials And		General-Voted	1521	Voucher	31,128	3 0	0	0	31,128	31,128
			Office		Supplies, Store And		General-Voted	1754	Voucher	27,440	0	0	0	27,440	27,440
					Equipments		General-Voted	2001	Voucher	5,700	0	0	0	5,700	5,700
						Total Object I	Head 21:			83,148	0	0	0	83,148	83,148
						Total Sub Hea	nd:			39,98,188	0	2,82,400	24,200	36,91,588	39,98,188
			r / •	0	14. Rents, Rates And		General-Voted	1427	Voucher	4,130	0	0	0	4,130	4,130
			Me.Pdcl/ Municipal Board/ Telephone Bills		Taxes	Total Object I	Head 14 :			4,130	0	0	0	4,130	4,130
			(Bsnl)			Total Sub Hea	ıd :			4,130	0	0	0	4,130	4,130
						Total Minor H	Iead 1:			40,02,318	0	2,82,400	24,200	36,95,718	40,02,318
		102	(20) Dairy Information	0	01. Salaries		General-Voted	4253	Voucher	1,54,477	7 0	10,000	0	1,44,477	1,54,477
			Unit				General-Voted	59	Voucher	1,54,477	7 0	10,000	0	1,44,477	1,54,477
						Total Object I	Head 1:			3,08,954	0	20,000	0	2,88,954	3,08,954
					02. Wages		General-Voted	1374	Voucher	9,256	5 0	0	0	9,256	9,256
							General-Voted	1378	Voucher	86,459	0	0	0	86,459	86,459
						Total Object I	Head 2:			95,715	0	0	0	95,715	95,715
					13. Office Expenses		General-Voted	2153	Voucher	6,645	5 0	0	0	6,645	6,645
						Total Object I	Head 13:			6,645	0	0	0	6,645	6,645
					51.Motor Vehicles		General-Voted	2962	Voucher	1,380	0	0	0	1,380	1,380
						Total Object I	Head 51 :			1,380	0	0	0	1,380	1,380
						Total Sub Hea	nd :			4,12,694	0	20,000	0	3,92,694	4,12,694
Visit no	of h	ttp//op/	g gov in/ae/meghala	. VO											

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

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Demand:	48 ADMINISTRATION OF	F DAIRY DEVELOPM	ENT							
Department :	A.H and Vety Department									
Treasury:	Shillong (North) Treasury									
D.D.O. :	100021 Directorate Of Diary	Development Shillong								
Month of Acco	ount: SEP/2025	1 0								
Major Sub Minor Head Major Head	Sub Sub Object I	Head Categoris		Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Head	Schne			(State)	·	8009	- 7610	•	(A.G.)
2404 00 102		Total Mine	or Head 102 :		4,12,694	0	20,000	0	3,92,694	4,12,694
		Total Sub	Major Head θ :		44,15,012	0	3,02,400	24,200	40,88,412	44,15,012
		Total Majo	or Head 2404 :		44,15,012	0	3,02,400	24,200	40,88,412	44,15,012
		Total of M	onth:		44,15,012	0	3,02,400	24,200	40,88,412	44,15,012
		Total of D	DO 100021:		1,64,36,026	0	10,59,400	24,200	1,53,52,426	1,64,36,026
Reconciliation										
Internal Adjusti	ment of A.G. Office:									
		DDO	wise Total (Original +R	econcilation+IA) :						1,64,36,026
Summary of DD	O wise expenditure									
2404 00 1	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	General-Voted						1,17,92,013
2404 00 1	(01) Headquarter'S Office	0	02. Wages	General-Voted						17,72,420
2404 00 1	(01) Headquarter'S Office	0	06. Medical Treatment	General-Voted						1,74,465
2404 00 1	(01) Headquarter'S Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted						1,34,565
2404 00 1	(01) Headquarter'S Office	0	(13) Office Expenses	General-Voted						4,24,074
2404 00 1	(01) Headquarter'S Office	0	16. Publications	General-Voted						72,562

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Shillong

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Run Date:

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

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Run Date:

Dema	ind:	48 ADM	IINISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
Depar	tment :	A.H and Ve	ety Depart	tment										
Treasu	ıry:	Jowai Treas	ury											
D.D.O	.:	100004 Sr	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Month	of Acco	ount: APR/2025												
Major Sub Head Majo			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			Head						(State)		8009	- 7610		(A.G.)
2404 00		(02) Rural Dairy Extension Central	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	321	Voucher	1,01,086	0	0	0	1,01,086	1,01,08
		Centre Jowai				Voted-Sixth- Schedule-Jaintia	64	Voucher	10,62,098	9,500	1,25,500	13,200	9,13,898	10,52,59
						Voted-Sixth- Schedule-Jaintia	65	Voucher	1,21,827	0	31,000	0	90,827	1,21,82
						Voted-Sixth- Schedule-Jaintia	654	Voucher	5,769	0	0	0	5,769	5,76
						Voted-Sixth- Schedule-Jaintia	655	Voucher	7,083	0	0	0	7,083	7,08
						Voted-Sixth- Schedule-Jaintia	656	Voucher	7,227	0	0	0	7,227	7,22
						Voted-Sixth- Schedule-Jaintia	657	Voucher	57,117	0	0	0	57,117	57,11
						Voted-Sixth- Schedule-Jaintia	72	Voucher	41,918	1,000	10,000	2,200	28,718	40,91
						Voted-Sixth- Schedule-Jaintia	73	Voucher	92,309	0	0	0	92,309	92,30
						Voted-Sixth- Schedule-Jaintia	74	Voucher	19,698	0	0	0	19,698	19,69
					Total Object H	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	1,23,55
					Total Object H	Head 2:			1,23,550	0	0	0	1,23,550	1,23,550
					Total Sub Hea	d :			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dem	and:	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Depai	tment	: A.H and Vety	y Depart	tment										
Treas	ury:	Jowai Treasur	·y											
D.D.(). :	100004 Sr I	Dairy O	fficer Ah & Vety. V	Vest Jaintia Hills	Dist. Jowai								
		count: APR/2025		The Third very. V	· · · · · · · · · · · · · · · · · · ·	2101. 00 Wal								
			~ -		~				Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	by DDO	(as per A.		(as per SOP)	Amoun
Hea		u IIcuu	Head		Schine				(State)		8009	- 7610		(A.G.)
2404 00	102				Total Minor H	lead 102 :			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182
					Total Sub Maj	jor Head θ :			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182
					Total Major H	lead 2404 :			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182
					Total of Mont	h :			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182
Montl	of Ac	count: MAY/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Maj		и пеаи	Head		Schille				(State)	v	8009	- 7610		(A.G.)
2404 00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1156	Voucher	2,043	0	0	0	2,043	2,043
		Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	566	Voucher	8,149	0	0	0	8,149	8,149
						Voted-Sixth- Schedule-Jaintia	567	Voucher	13,000	0	0	0	13,000	13,000
					Total Object I	Head 14 :			23,192	0	0	0	23,192	23,192
					Total Sub Hea	ıd:			23,192	0	0	0	23,192	23,192
					Total Minor H	lead 1:			23,192	0	0	0	23,192	23,192
	102	(02) Rural Dairy Extension Central	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	206	Voucher	1,03,009	0	0	0	1,03,009	1,03,00
i		Centre Jowai				Voted-Sixth-	359	Voucher	42,683	1,000	10,000	2,200	29,483	41,683
						Schedule-Jaintia								

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Run Date:

48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMENT									
A.H and Ve	ty Depart	ment										
Jowai Treas	ıry											
100004 Sr	Dairy O	fficer Ah & Vety. V	Vest Jaintia Hills	Dist. Jowai								
nt: MAY/2025												
Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
11000			Semie				(State)		8009	- 7610		(A.G.)
2) Rural Dairy ttension Central	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	425	Voucher	1,24,188	0	31,000	0	93,188	1,24,18
entre Jowai				Voted-Sixth- Schedule-Jaintia	426	Voucher	90,840	0	0	0	90,840	90,840
				Voted-Sixth- Schedule-Jaintia	609	Voucher	9,613	0	0	0	9,613	9,613
			Total Object H	Iead 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	1,12,65
			Total Object H	Iead 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 H	lead 6 :			1,87,500	0	0	0	1,87,500	1,87,500
			Total Sub Hea	d :			17,22,067	10,500	1,46,500	15,400	15,49,667	17,11,567
			Total Minor H	lead 102 :			17,22,067	10,500	1,46,500	15,400	15,49,667	17,11,567
			Total Sub Maj	or Head 0:			17,45,259	10,500	1,46,500	15,400	15,72,859	17,34,759
			Total Major H	lead 2404:			17,45,259	10,500	1,46,500	15,400	15,72,859	17,34,759
			Total of Montl	n :			17,45,259	10,500	1,46,500	15,400	15,72,859	17,34,759
nt: JUN/2025												
Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	
	A.H and Ve Jowai Treasu 100004 Sr nt: MAY/2025 Sub Head 2) Rural Dairy tension Central ntre Jowai nt: JUN/2025 Sub	A.H and Vety Depart Jowai Treasury 100004 Sr Dairy O nt: MAY/2025 Sub Sub Head Sub Head 2) Rural Dairy tension Central ntre Jowai nt: JUN/2025 Sub Sub	A.H and Vety Department Jowai Treasury 100004 Sr Dairy Officer Ah & Vety. Went: MAY/2025 Sub Sub Sub Object Head Sub Head 2) Rural Dairy tension Central ntre Jowai 02. Wages 04. Medical Treatment nt: JUN/2025 Sub Sub Object Head Sub	A.H and Vety Department Jowai Treasury 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills nt: MAY/2025 Sub Sub Object Head Sub Head 2) Rural Dairy of tension Central Intre Jowai (01) Salaries, Sumtuary Allowance Total Object For O2. Wages Total Object For Total Sub Head Total Sub Head Total Minor H Total of Montint: JUN/2025 Sub Sub Object Head Categorised Schme Categorised Sub Object Head Categorised Sub Sub Object Head Sub Schme	A.H and Vety Department Jowai Treasury 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai nt: MAY/2025 Sub Sub Head Sub Head Sub Head 2) Rural Dairy oftension Central ntre Jowai (01) Salaries, Sumtuary Allowance Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1: 02. Wages Voted-Sixth-Schedule-Jaintia Total Object Head 2: 06. Medical Treatment Schedule-Jaintia Total Object Head 6: Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 0: Total Major Head 0: Total of Month: 1. Total of Month: Total Object Head 6: Total Sub Major Head 0: Total Object Head 0: Total Major Head 2404: Total of Month:	A.H and Vety Department Jowai Treasury 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai nt: MAY/2025 Sub Sub Object Head Sub Head 2) Rural Dairy of tension Central ntre Jowai 1002 Wages	A.H and Vety Department Jowai Treasury 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai nt: MAY/2025 Sub Sub Object Head Sub Head Plan/Non-Plan T.V. No. Type Operation Central nure Jowai Total Object Head 1: Operation Central Noted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1: Operation Central Noted-Sixth-Schedule-Jaintia Total Object Head 2: Operation Central Noted-Sixth-Schedule-Jaintia Total Object Head 6: Total Sub Head: Total Object Head 6: Total Sub Head: Total Major Head 0: Total Major Head 2404: Total of Month: Int: JUN/2025 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Scheme	A.H and Vety Department Jowai Treasury 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai nt: MAY/2025 Sub Sub Object Head Sub Object Head Sub	A.H and Vety Department	A.H and Vety Department	All and Very Department	A H and Vety Department

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Dema	anu :	48 ADMI	NISTINA	ATION OF DAIRY I	DE VELOF MENT									
Depar	tment :	A.H and Vet	y Depart	tment										
Treasi	ury:	Jowai Treasur	·y											
D.D.O). :	100004 Sr I	Dairy O	fficer Ah & Vety. V	Vest Jaintia Hills	Dist. Jowai								
Month	of Acc	ount: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoui
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.
2404 00		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1044	Voucher	2,004	0	0	0	2,004	2,00
		Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1285	Voucher	1,550	0	0	0	1,550	1,55
						Voted-Sixth- Schedule-Jaintia	567	Voucher	10,000	0	0	0	10,000	10,00
					Total Object H	Iead 14 :			13,554	0	0	0	13,554	13,554
					Total Sub Hea	d :			13,554	0	0	0	13,554	13,554
					Total Minor H	lead 1:			13,554	0	0	0	13,554	13,554
	102	(02) Rural Dairy Extension Central	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	298	Voucher	1,03,009	0	0	0	1,03,009	1,03,00
		Centre Jowai				Voted-Sixth- Schedule-Jaintia	299	Voucher	1,14,571	0	0	0	1,14,571	1,14,57
						Voted-Sixth- Schedule-Jaintia	370	Voucher	99,416	2,000	25,000	4,400	68,016	97,41
						Voted-Sixth- Schedule-Jaintia	371	Voucher	10,04,172	8,500	97,125	15,400	8,83,147	9,95,67
						Voted-Sixth- Schedule-Jaintia	372	Voucher	1,24,188	0	26,000	0	98,188	1,24,18
						Voted-Sixth- Schedule-Jaintia	584	Voucher	38,427	0	0	0	38,427	38,42
						Voted-Sixth- Schedule-Jaintia	585	Voucher	49,952	0	0	0	49,952	49,95
					Total Object H	Head 1:			15,33,735	10,500	1,48,125	19,800	13,55,310	15,23,235
				02. Wages		Voted-Sixth-	583	Voucher	1,16,405	0	0	0	1,16,405	1,16,40

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 ADMINISTRATION OF DAIRY DEVELOPMENT Demand: **Department:** A.H and Vety Department **Treasury:** Jowai Treasury **D.D.O.** : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai Month of Account: JUN/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head **Total Object Head-- 2**: 1,16,405 1,16,405 1,16,405 02. Wages 0 0 0 00 102 (02) Rural Dairy 0 2404 Extension Central Total Sub Head: 16,50,140 10,500 1,48,125 19,800 14,71,715 16,39,640 Centre Jowai 102: 16,50,140 10,500 1,48,125 19,800 14,71,715 16,39,640 **Total Minor Head** 19,800 16,63,694 10,500 1,48,125 14,85,269 16,53,194 Total Sub Major Head θ : 16,53,194 **Total Major Head** 2404: 16,63,694 10,500 1,48,125 19,800 14,85,269 Total of Month: 16,63,694 10,500 1,48,125 19,800 14,85,269 16,53,194 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 2404 00 (02) Payment Due To 14. Rents, Rates And Voted-Sixth-1100 Voucher 2,004 0 0 0 2,004 2,004 Me.Pdcl/ Municipal Taxes Schedule-Jaintia Board/ Telephone Bills Total Object Head-- 14: 2,004 0 0 0 2,004 2,004 (Bsnl) 0 Total Sub Head: 2,004 0 0 2,004 2,004 2,004 0 0 0 2,004 1: 2,004 Total Minor Head (01) Salaries, 0 3,63,25 102 (02) Rural Dairy 0 Voted-Sixth-1261 Voucher 3,63,257 0 0 3,63,257 Extension Central Sumtuary Allowance Schedule-Jaintia Centre Jowai Voted-Sixth-178 Voucher 99,416 2,000 35,000 4,400 58,016 97,416 Schedule-Jaintia Voted-Sixth-10,95,261 8,500 84,125 15,400 9,87,236 179 10,86,761

Voucher

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand:	48 ADMI	NISTRA	TION OF DAIRY I	DEVELOPMENT	Γ								
Department :	A.H and Vet	y Depart	ment										
Treasury:	Jowai Treasur	y											
D.D.O. :	100004 Sr I	Dairy Of	ficer Ah & Vety. W	Vest Jaintia Hills	Dist. Jowai								
Month of Accou	unt: JUL/2025												
Major Sub Minor Head Major Head		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 Amoun
Head	IIcuu	Head		Senne				(State)		8009	- 7610		(A.G.)
E.	(2) Rural Dairy extension Central	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	180	Voucher	1,24,188	0	26,000	0	98,188	1,24,18
	entre Jowai				Voted-Sixth- Schedule-Jaintia	181	Voucher	1,03,009	0	0	0	1,03,009	1,03,009
					Voted-Sixth- Schedule-Jaintia	182	Voucher	1,04,271	0	0	0	1,04,271	1,04,27
					Voted-Sixth- Schedule-Jaintia	183	Voucher	17,385	0	0	0	17,385	17,385
				Total Object H	Iead 1 :			19,06,787	10,500	1,45,125	19,800	17,31,362	18,96,287
			02. Wages		Voted-Sixth- Schedule-Jaintia	532	Voucher	1,08,975	0	0	0	1,08,975	1,08,97
				Total Object H	Iead 2:			1,08,975	0	0	0	1,08,975	1,08,975
				Total Sub Hea	d :			20,15,762	10,500	1,45,125	19,800	18,40,337	20,05,262
				Total Minor H	lead 102 :			20,15,762	10,500	1,45,125	19,800	18,40,337	20,05,262
				Total Sub Maj	or Head θ :			20,17,766	10,500	1,45,125	19,800	18,42,341	20,07,266
				Total Major H	lead 2404 :			20,17,766	10,500	1,45,125	19,800	18,42,341	20,07,266
				Total of Montl	h :			20,17,766	10,500	1,45,125	19,800	18,42,341	20,07,266
Month of Accou	unt: AUG/2025												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025

Dem	and:	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Depar	rtment :	A.H and Vet	y Depar	tment										
Treas	ury:	Jowai Treasur	ry											
D.D.C).:	100004 Sr I	Dairy C	Officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Montl	n of Acc	ount: AUG/2025												
Major Sul Head Maj			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 May		iicau	Head	1	Semile				(State)		8009	- 7610		(A.G.)
2404 00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1135	Voucher	1,971	0	0	0	1,971	1,971
		Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1258	Voucher	1,550	0	0	0	1,550	1,550
					Total Object I	Iead 14 :			3,521	0	0	0	3,521	3,521
					Total Sub Hea	d:			3,521	0	0	0	3,521	3,521
					Total Minor H	lead 1:			3,521	0	0	0	3,521	3,521
		(02) Rural Dairy Extension Central	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1185	Voucher	2,980	0	0	0	2,980	2,980
		Centre Jowai				Voted-Sixth- Schedule-Jaintia	178	Voucher	1,05,840	0	0	0	1,05,840	1,05,840
						Voted-Sixth- Schedule-Jaintia	179	Voucher	90,941	0	0	0	90,941	90,941
						Voted-Sixth- Schedule-Jaintia	250	Voucher	11,19,269	8,500	84,225	15,400	10,11,144	11,10,76
						Voted-Sixth- Schedule-Jaintia	251	Voucher	1,27,728	0	26,000	0	1,01,728	1,27,72
						Voted-Sixth- Schedule-Jaintia	813	Voucher	63,766	0	0	0	63,766	63,766
						Voted-Sixth- Schedule-Jaintia	814	Voucher	35,071	0	0	0	35,071	35,071
						Voted-Sixth- Schedule-Jaintia	85	Voucher	1,09,591	2,000	15,000	4,400	88,191	1,07,59
					Total Object I	Head 1:			16,55,186	10,500	1,25,225	19,800	14,99,661	16,44,686
				02. Wages		Voted-Sixth-	592	Voucher	10,465	0	0	0	10,465	10,46

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Up to Accounting Month September of Financial Year 2025-2026

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

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2025-2026

ADMINISTRATION OF DAIRY DEVELOPMENT

Page No.

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Run Date:

Dem				THON OF DAIRT E										
Depar	rtment	A.H and Ve	ty Depart	ment										
Treas	sury:	Jowai Treasi	ıry											
D.D.().:	100004 Sr	Dairy O	fficer Ah & Vety. W	Vest Jaintia Hills	Dist. Jowai								
Montl	h of Acc	count: SEP/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2404 00	102	(02) Rural Dairy Extension Central	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1697	Voucher	1,05,840	0	0	0	1,05,840	1,05,84
		Centre Jowai				Voted-Sixth- Schedule-Jaintia	1698	Voucher	12,12,106	8,500	1,03,225	15,400	10,84,981	12,03,60
						Voted-Sixth- Schedule-Jaintia	1699	Voucher	93,971	0	0	0	93,971	93,97
						Voted-Sixth- Schedule-Jaintia	1815	Voucher	1,09,591	2,000	15,000	4,400	88,191	1,07,59
						Voted-Sixth- Schedule-Jaintia	562	Voucher	1,09,591	2,000	15,000	4,400	88,191	1,07,59
						Voted-Sixth- Schedule-Jaintia	563	Voucher	1,23,690	0	26,000	0	97,690	1,23,69
						Voted-Sixth- Schedule-Jaintia	564	Voucher	12,12,106	8,500	1,03,225	15,400	10,84,981	12,03,60
						Voted-Sixth- Schedule-Jaintia	565	Voucher	1,05,840	0	0	0	1,05,840	1,05,84
						Voted-Sixth- Schedule-Jaintia	566	Voucher	93,971	0	0	0	93,971	93,97
					Total Object I	Iead 1 :			32,90,396	21,000	2,88,450	39,600	29,41,346	32,69,396
				02. Wages		Voted-Sixth- Schedule-Jaintia	663	Voucher	1,18,347	0	0	0	1,18,347	1,18,34
					Total Object I	Iead 2:			1,18,347	0	0	0	1,18,347	1,18,347
					Total Sub Hea	d :			34,08,743	21,000	2,88,450	39,600	30,59,693	33,87,743
					Total Minor H	lead 102 :			34,08,743	21,000	2,88,450	39,600	30,59,693	33,87,743
					Total Sub Maj	or Head θ :			34,13,747	21,000	2,88,450	39,600	30,64,697	33,92,747

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Run Date:

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :	48 ADMIN	NISTRATION OF DAIRY	DEVELOPMEN	Т							
Department :	A.H and Vety	Department									
Treasury:	Jowai Treasur	у									
D.D.O. :	100004 Sr D	Dairy Officer Ah & Vety.	West Jaintia Hills	Dist. Jowai							
Month of Account:	: SEP/2025										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2404			Total Major I	Head 2404:		34,13,747	21,000	2,88,450	39,600	30,64,697	33,92,747
			Total of Mont	th :		34,13,747	21,000	2,88,450	39,600	30,64,697	33,92,747
			Total of DDO	100004:		1,22,68,749	73,500	10,19,925	1,29,800	1,10,45,524	1,21,95,249
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO wi	se Total (Original -	+Reconcilation+IA):						1,21,95,249
Summary of DDO w	vise expenditur	<u>'e</u>									
	2) Payment Due elephone Bills (I	e To Me.Pdcl/ Municipal I Bsnl)		. Rents, Rates And	Voted-Sixth-Schedu	le-Jaintia					47,275
2404 00 102 (02	2) Rural Dairy	Extension Central Centre		1) Salaries, Sumtua lowance	ry Voted-Sixth-Schedu	le-Jaintia					1,12,50,653
2404 00 102 (02	2) Rural Dairy	Extension Central Centre	Jowai 0 02	. Wages	Voted-Sixth-Schedu	le-Jaintia					7,09,821
2404 00 102 (02	2) Rural Dairy	Extension Central Centre	Jowai 0 06	. Medical Treatmer	nt Voted-Sixth-Schedu	le-Jaintia					1,87,500
											1,21,95,249

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand:		48 ADMI	NISTRA	TION OF DAIRY I	DEVELOPMENT	Γ								
Departmen	t:	A.H and Vet	y Depart	ment										
Treasury:		Nongstoin Tr	easury											
D.D.O. :		100003 Da	iry Offic	er Chilling Centre N	Vongstoin									
Month of A	ccoun	at: APR/2025												
Major Sub Mir Head Major He			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	1	2000	Head		Semie				(State)		8009	- 7610		(A.G.)
2404 00 102	(05)	Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	290	Voucher	36,687	0	0	0	36,687	36,68
						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	89,400
					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	11,55
						Voted-Sixth- Schedule-Khasi	3	Voucher	52,545	0	0	0	52,545	52,545
					Total Object H	Head 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 Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	15,900	0	0	0	15,900	15,900
						Voted-Sixth- Schedule-Khasi	4	Voucher	48,825	0	0	0	48,825	48,823
					Total Object H	Head 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	or Head θ :			4,68,609	0	0	0	4,68,609	4,68,609

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	nd .	48 ADMI	NICTD	ATION OF DAIRY I	DEVIEL ODMENT	г								
					DE VELOFINIEN	L								
Depart	tment :	A.H and Vet	y Depart	tment										
Treasu	ıry:	Nongstoin Ti	easury											
D.D.O.	.:	100003 Da	iry Offic	er Chilling Centre N	Vongstoin									
Month	of Accou	int: APR/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amour (A.G.
Head	d		Head						(State)		8009	- 7610		(11.0.
2404					Total Major H	lead 2404 :			4,68,609	0	0	0	4,68,609	4,68,609
					Total of Mont	h :			4,68,609	0	0	0	4,68,609	4,68,609
Month	of Accou	int: MAY/2025												
Major Sub Head Majo			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 Amour
Head			Head						(State)		8009	- 7610		(A.G.
2404 00	102 (0	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	5,049	0	0	0	5,049	5,04
						Voted-Sixth- Schedule-Khasi	400	Voucher	36,108	0	0	0	36,108	36,10
						Voted-Sixth- Schedule-Khasi	409	Voucher	60,125	0	20,000	0	40,125	60,12
						Voted-Sixth- Schedule-Khasi	49	Voucher	2,06,189	0	0	0	2,06,189	2,06,18
						Voted-Sixth- Schedule-Khasi	50	Voucher	91,089	0	0	0	91,089	91,08
					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	50,85
					Total Object I	Head 2:			50,850	0	0	0	50,850	50,850
					Total Sub Hea				4,49,410	0	20,000	0	4,29,410	4,49,410
	(0	6) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	25	Voucher	47,250	0	0	0	47,250	47,25

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

			40. ADM	NIICTD A	TION OF DAIDY I	DEVIEL ODMENI	r								
)emar	na :	48 ADMI	INISTKA	TION OF DAIRY I	DEVELOPMEN .	I								
De	epartı	ment :	A.H and Vet	y Depart	ment										
Tı	reasu	ry:	Nongstoin Tı	easury											
D .	D.O.	:	100003 Da	iry Office	er Chilling Centre N	Vongstoin									
	onth (of Accou	unt: MAY/2025												
Major Head I	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	L		Head						(2000)		8009	- /010		(12707)
2404	00	102 (0	06) Chilling Centre-	0	02. Wages	Total Object I	Head 2:			47,250	0	0	0	47,250	47,250
						Total Sub Hea	nd:			47,250	0	0	0	47,250	47,250
						Total Minor H	Iead 102 :			4,96,660	0	20,000	0	4,76,660	4,96,660
						Total Sub Maj	jor Head θ :			4,96,660	0	20,000	0	4,76,660	4,96,660
•						Total Major H	Iead 2404 :			4,96,660	0	20,000	0	4,76,660	4,96,660
						Total of Mont				4,96,660	0	20,000	0	4,76,660	4,96,660
M	onth (of Accou	unt: 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		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2404	00	102 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	156	Voucher	2,66,314	0	20,000	0	2,46,314	2,66,31
							Voted-Sixth- Schedule-Khasi	368	Voucher	37,353	0	0	0	37,353	37,353
							Voted-Sixth- Schedule-Khasi	529	Voucher	1,977	0	0	0	1,977	1,977
							Voted-Sixth- Schedule-Khasi	98	Voucher	91,089	0	0	0	91,089	91,089
						Total Object I	Head 1 :			3,96,733	0	20,000	0	3,76,733	3,96,733
					02. Wages		Voted-Sixth- Schedule-Khasi	425	Voucher	52,545	0	0	0	52,545	52,545

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Run Date:

]	Dema	nd :	48 ADM	INISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMENT									
D	epart	ment :	A.H and Ve	ty Depart	tment										
Т	reasu	ry:	Nongstoin T	reasury											
D	.D.O.	:	100003 Da	iry Offic	er Chilling Centre N	Vongstoin									
M	lonth	of Acc	ount: JUN/2025												
	Majo	r Head	r Sub l 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	ì		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	02. Wages	Total Object H	ead 2:			52,545	0	0	0	52,545	52,545
						Total Sub Head	d :			4,49,278	0	20,000	0	4,29,278	4,49,278
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	426	Voucher	48,825	0	0	0	48,825	48,825
						Total Object H	ead 2 :			48,825	0	0	0	48,825	48,825
						Total Sub Head	1:			48,825	0	0	0	48,825	48,825
						Total Minor Ho	ead 102:			4,98,103	0	20,000	0	4,78,103	4,98,103
						Total Sub Majo	or Head 0:			4,98,103	0	20,000	0	4,78,103	4,98,103
						Total Major Ho	ead 2404:			4,98,103	0	20,000	0	4,78,103	4,98,103
						Total of Month	:			4,98,103	0	20,000	0	4,78,103	4,98,103
M	lonth	of Acc	ount: JUL/2025												
			r Sub I 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		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	775	Voucher	28,416	0	0	0	28,416	28,416
			Board/ Telephone Bills (Bsnl)			Total Object H	ead 14 :			28,416	0	0	0	28,416	28,416
						Total Sub Head	d:			28,416	0	0	0	28,416	28,416
						Total Minor Ho	ead 1:			28,416	0	0	0	28,416	28,416

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Run Date:

D	emai	nd:	48 ADM	IINISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMEN'	Γ								
De	parti	ment :	A.H and Ve	ety Depar	tment										
Tr	easu	ry:	Nongstoin T	Γreasury											
D.]	D.O.	:	100003 D	airy Offic	er Chilling Centre N	Vongstoin									
Mo	onth (of Acco	unt: JUL/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	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 				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	2,66,314	0	20,000	0	2,46,314	2,66,314
							Voted-Sixth- Schedule-Khasi	184	Voucher	91,089	0	0	0	91,089	91,089
							Voted-Sixth- Schedule-Khasi	402	Voucher	37,353	0	0	0	37,353	37,353
						Total Object I	Head 1:			3,94,756	0	20,000	0	3,74,756	3,94,756
					02. Wages		Voted-Sixth- Schedule-Khasi	254	Voucher	50,850	0	0	0	50,850	50,850
						Total Object I	Head 2:			50,850	0	0	0	50,850	50,850
						Total Sub Hea	nd:			4,45,606	0	20,000	0	4,25,606	4,45,606
		(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	255	Voucher	47,250	0	0	0	47,250	47,250
						Total Object I	Head 2 :			47,250	0	0	0	47,250	47,250
						Total Sub Hea	nd:			47,250	0	0	0	47,250	47,250
						Total Minor H	Iead 102 :			4,92,856	0	20,000	0	4,72,856	4,92,856
						Total Sub Ma	jor Head θ :			5,21,272	0	20,000	0	5,01,272	5,21,272
						Total Major H	Iead 2404:			5,21,272	0	20,000	0	5,01,272	5,21,272
						Total of Mont	h :			5,21,272	0	20,000	0	5,01,272	5,21,272
Mo	onth (of Acco	unt: AUG/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
T 70 04	4.1.4														

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

De	eman	id:	48 AE	OMINISTRA	TION OF DAIRY I	DEVELOPMENT	Γ								
De	partn	nent :	A.H and	Vety Depart	ment										
Tre	easur	·y:	Nongstoii	n Treasury											
D.I	D.O. :	•	100003	Dairy Office	er Chilling Centre N	Nongstoin									
Mo	onth o	of Accou	ınt: AUG/202	25											
Major Head M				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		2				(State)		8009	- 7610		(A.G.)
2404	00	102 (0	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	2,71,058	0	20,000	0	2,51,058	2,71,05
							Voted-Sixth- Schedule-Khasi	335	Voucher	93,622	0	0	0	93,622	93,622
							Voted-Sixth- Schedule-Khasi	396	Voucher	36,148	0	0	0	36,148	36,148
							Voted-Sixth- Schedule-Khasi	617	Voucher	3,267	0	0	0	3,267	3,267
						Total Object I	Head 1 :			4,04,095	0	20,000	0	3,84,095	4,04,095
					02. Wages		Voted-Sixth- Schedule-Khasi	508	Voucher	4,914	0	0	0	4,914	4,914
							Voted-Sixth- Schedule-Khasi	510	Voucher	54,219	0	0	0	54,219	54,219
						Total Object I	Head 2:			59,133	0	0	0	59,133	59,133
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	572	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13 :			25,000	0	0	0	25,000	25,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	670	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 51 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			4,98,228	0	20,000	0	4,78,228	4,98,228
		(0	6) Chilling Centre	- 0	02. Wages		Voted-Sixth- Schedule-Khasi	509	Voucher	4,368	0	0	0	4,368	4,368
							Voted-Sixth- Schedule-Khasi	511	Voucher	50,313	0	0	0	50,313	50,313

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Run Date : 17/10/2025

	Dema	nd :	48 ADM	INISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMENT									
I	epar	tment :	A.H and Ve	ty Depart	tment										
	reasu		Nongstoin T												
	.D.O				er Chilling Centre N	Iongstoin									
			ount: AUG/2025												
Major	· Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(06) Chilling Centre-	0	02. Wages	Total Object H	Iead 2 :			54,681	0	0	0	54,681	54,681
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	693	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	lead 13 :			18,000	0	0	0	18,000	18,000
						Total Sub Hea	d :			72,681	0	0	0	72,681	72,681
						Total Minor H	lead 102 :			5,70,909	0	20,000	0	5,50,909	5,70,909
						Total Sub Maj	or Head θ :			5,70,909	0	20,000	0	5,50,909	5,70,909
						Total Major H	ead 2404:			5,70,909	0	20,000	0	5,50,909	5,70,909
						Total of Month	n :			5,70,909	0	20,000	0	5,50,909	5,70,909
N	Ionth	of Acc	ount: SEP/2025												
			r Sub I 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	192	Voucher	2,71,058	0	10,000	0	2,61,058	2,71,058
							Voted-Sixth- Schedule-Khasi	428	Voucher	37,353	0	0	0	37,353	37,353
							Voted-Sixth- Schedule-Khasi	509	Voucher	93,622	0	0	0	93,622	93,622
							Voted-Sixth- Schedule-Khasi	912	Voucher	2,74,346	0	10,000	0	2,64,346	2,74,346
							Voted-Sixth-	913	Voucher	93,622	0	0	0	93,622	93,622

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	rtment		ety Depar	ATION OF DAIRY I	DEVELOPMENT									
D.D.(er Chilling Centre N										
		count: SEP/2025		er emming centre i	tongstom									
Major Sul Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Pla Schme	nn/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2404 00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object Head-	1:			7,70,001	0	20,000	0	7,50,001	7,70,001
				02. Wages		ed-Sixth- edule-Khasi	339	Voucher	55,490	0	0	0	55,490	55,49
					Total Object Head-	- 2:			55,490	0	0	0	55,490	55,490
				(13) Office Expenses		ed-Sixth- edule-Khasi	492	Voucher	25,000	0	0	0	25,000	25,00
					Total Object Head-	13 :			25,000	0	0	0	25,000	25,000
				51.Motor Vehicles		ed-Sixth- edule-Khasi	569	Voucher	10,000	0	0	0	10,000	10,00
					Total Object Head-	- 51 :			10,000	0	0	0	10,000	10,000
					Total Sub Head:				8,60,491	0	20,000	0	8,40,491	8,60,491
		(06) Chilling Centre-	0	02. Wages		ed-Sixth- edule-Khasi	340	Voucher	50,313	0	0	0	50,313	50,31
					Total Object Head-	- 2:			50,313	0	0	0	50,313	50,313
				21. Materials And Supplies, Store And		ed-Sixth- edule-Khasi	493	Voucher	40,000	0	0	0	40,000	40,00
				Equipments	Total Object Head-	- 21 :			40,000	0	0	0	40,000	40,000
					Total Sub Head:				90,313	0	0	0	90,313	90,313
					Total Minor Head	102 :			9,50,804	0	20,000	0	9,30,804	9,50,804
					Total Sub Major H	ead 0:			9,50,804	0	20,000	0	9,30,804	9,50,804

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Run Date:

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17/10/2025

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D	eman	d :	48 ADMII	NISTRATION OF DAIRY	Y DEVELOPMI	ENT								
De	partn	nent :	A.H and Vety	y Department										
Tr	easur	y:	Nongstoin Tre	easury										
D.	D.O. :		100003 Dai	ry Officer Chilling Centre	Nongstoin									
Mo	onth o	f Acco	unt: SEP/2025											
Major Head N				Sub Object Head Sub	Categorise Schme	ed 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	2				(State)		8009	- 7610		(A.G.))
2404					Total Majo	or Head 2404 :			9,50,804	0	20,000	0	9,30,804	9,50,804
					Total of M	onth:			9,50,804	0	20,000	0	9,30,804	9,50,804
					Total of DI	100003:			35,06,357	0	1,00,000	0	34,06,357	35,06,357
Rec	oncil	iation	Portion											
Inte	rnal A	Adjustn	nent of A.G. Office.	:										
Sumn	nary o	of DD	O wise expenditur	<u>re</u>	DDO	wise Total (Original +	Reconcilat	ion+IA) :						35,06,357
2404	00	1	(02) Payment Due Telephone Bills (1	e To Me.Pdcl/ Municipal Bsnl)		14. Rents, Rates And Taxes	Voted-S	Sixth-Schedule-I	Khasi					28,416
2404	00	102	(05) Chilling Plan	nt		(01) Salaries, Sumtuar Allowance	y Voted-S	Sixth-Schedule-I	Khasi					27,03,927
2404	00	102	(05) Chilling Plan	nt	0	02. Wages	Voted-S	Sixth-Schedule-I	Khasi					3,32,970
2404	00	102	(05) Chilling Plan	nt	0	(13) Office Expenses	Voted-S	Sixth-Schedule-I	Khasi					50,000
2404	00	102	(05) Chilling Plan	nt	0	51.Motor Vehicles	Voted-S	Sixth-Schedule-I	Khasi					20,000
2404	00	102	(06) Chilling Cen	tre-	0	02. Wages	Voted-S	Sixth-Schedule-I	Khasi					3,13,044
2404	00	102	(06) Chilling Cen	tre-	0	(13) Office Expenses	Voted-S	Sixth-Schedule-I	Khasi					18,000
2404	00	102	(06) Chilling Cen	tre-		21. Materials And Supplies, Store And	Voted-S	Sixth-Schedule-I	Khasi					40,000

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Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 17/10/2025

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

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Run Date :	17/10/2025

1	Demai	nd .	48 ADMIN	пстр	ATION OF DAIDY	Z DEVELOPMENT	٦								
						DEVELOPMENT									
D)epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry:	William Nagar	r Treas	ury										
D	D.D.O.	:	100002 Dair	y Offic	er Williamnagar										
M	Ionth	of Acc	ount: APR/2025												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	I		Head						(State)		8009	- 7610		(A.G.)
2404	00		Dairy Officer,	0	02. Wages		Voted-Sixth- Schedule-Garo	224	Voucher	13,650	0	0	0	13,650	13,650
		1	Williamnagar, 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 θ :			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 Month	ı :			13,650	0	0	0	13,650	13,650
M	Ionth	of Acc	ount: MAY/2025												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	I		Head						(State)		8009	- 7610		(A.G.)
2404	00		Dairy Officer,	0	02. Wages		Voted-Sixth- Schedule-Garo	321	Voucher	13,650	0	0	0	13,650	13,650
		1	Williamnagar, 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 θ :			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 September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY	DEVELOPMENT	Γ								
Г	Depart	tment :	A.H and Vety	Depart	tment										
Т	reasu	ıry:	William Nagar	Treasu	ıry										
Γ).D.O.	.:	100002 Dair	y Offic	er Williamnagar										
N	Ionth	of Acco	unt: MAY/2025												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head	Majo Heao	or Head d	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
						Total of Mont	h :			13,650	0	0	0	13,650	13,650
Major	r Sub	Minor			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 Amount
IIcau	d Major Head Sub Head Head		Semic				(State)		8009	- 7610		(A.G.))			
2404	2404 00 102 (2	Dairy Officer,	0	02. Wages		Voted-Sixth- Schedule-Garo	438	Voucher	16,275	0	0	0	16,275	16,275	
		1	Williamnagar, East Garo Hills			Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
						Total Sub Hea	d:			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 θ :			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	0	0	0	16,275	16,275
N	Ionth	of Acco	unt: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		28) Office Of The Dairy Officer, Williamnagar, East Garo	0	02. Wages		Voted-Sixth- Schedule-Garo	615	Voucher	15,225	0	0	0	15,225	15,225

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

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Run Date : 17/10/2025

Demand: 48 ADMINISTRATION OF DAIRY	DEVELOPMENT			
	22.2202			
Department: A.H and Vety Department				
Treasury: William Nagar Treasury				
D.D.O.: 100002 Dairy Officer Williamnagar				
Month of Account: JUL/2025				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun
Head Head	Schnie	(State)	8009 - 7610	(A.G.)
2404 00 102 (28) Office Of The 0 02. Wages	Total Object Head 2 :	15,225 0	0 0	15,225 15,225
Dairy Officer, Williamnagar, East Garo Hills	Total Sub Head:	15,225 0	0 0	15,225 15,225
	Total Minor Head 102:	15,225 0	0 0	15,225 15,225
	Total Sub Major Head θ :	15,225 0	0 0	15,225 15,225
	Total Major Head 2404:	15,225 0	0 0	15,225 15,225
	Total of Month:	15,225 0	0 0	15,225 15,225
Month of Account: AUG/2025				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun
Head Head	Schille	(State)	8009 - 7610	(A.G.)
2404 00 102 (28) Office Of The 0 02. Wages Dairy Officer,	Voted-Sixth- 406 <i>Voucher</i> Schedule-Garo	1,376 0	0 0	1,376 1,376
Williamnagar, East Garo Hills	Voted-Sixth- 407 <i>Voucher</i> Schedule-Garo	16,230 0	0 0	16,230 16,230
	Total Object Head 2:	17,606 0	0 0	17,606 17,606
	Total Sub Head:	17,606 0	0 0	17,606 17,606
	Total Minor Head 102:	17,606 0	0 0	17,606 17,606
	Total Sub Major Head θ :	17,606 0	0 0	17,606 17,606

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand :	: 48 ADMIN	NISTRATION OF DAI	RY DEVELOPMENT							
Departmen	nt: A.H and Vety	Department								
Treasury:	William Naga	r Treasury								
D.D.O. :	100002 Dair	ry Officer Williamnaga	:							
Month of A	Account: AUG/2025									
Major Sub Mi		Sub Object Head	Categorised Plan/Non-Plan	T.V. No. Typ	e Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head Major H Head	ead Head	Sub Head	Schme		(State)	ву выс	8009	- 7610	(as per SOF)	Amount (A.G.))
2404			Total Major Head 2404:		17,606	0	0	0	17,606	17,606
			Total of Month:		17,606	0	0	0	17,606	17,606
Month of A	Account: SEP/2025									
Major Sub Mi		Sub Object Head	Categorised Plan/Non-Plan	T.V. No. Typ	e Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major H Head	ead Head	Sub Head	Schme		(State)		8009	- 7610	, ,	(A.G.))
2404 00 102	Dairy Officer,	0 02. Wages	Voted-Sixth- Schedule-Garo	622 Vouc	her 16,771	. 0	0	0	16,771	16,771
	Williamnagar, East Garo Hills		Total Object Head 2:		16,771	0	0	0	16,771	16,771
			Total Sub Head:		16,771	0	0	0	16,771	16,771
			Total Minor Head 102:		16,771	0	0	0	16,771	16,771
			Total Sub Major Head θ :		16,771	0	0	0	16,771	16,771
			Total Major Head 2404:		16,771	0	0	0	16,771	16,771
			Total of Month:		16,771	0	0	0	16,771	16,771
			Total of DDO 100002:		93,177	0	0	0	93,177	93,177
	tion Portion justment of A.G. Office:									
Thierman Hay	usimem of 11.0. Office.		DDO wise Total (Origina	l +Reconcilation+	IA):					93,177
Summary of	DDO wise expenditur	<u>·e</u>								
Visit us at http//	/cag.gov.in/ae/meghalay	ya								

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Up to Accounting Month September of Financial Year 2025-2026

Run Date :

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 DDO	wise expenditure	
	28) Office Of The Dairy Officer, Williamnagar, 0 02. Wages Voted-Sixth-Schedule-Garo East Garo Hills	93,177
		93,177

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Der	man	d :	48 ADMIN	ISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMENT	Γ								
Depa	artm	nent :	A.H and Vety	Depart	tment										
Trea	asury	y:	Nongpoh Treas	sury											
D.D.	.0.:	<u> </u>	100010 Senio	or Dair	y Officer Nongpoh										
Mon	th of	f Accou	int: JUN/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 Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2404 00	0		3) Office Of The enior Dairy Officer, Ri-)	02. Wages		Voted-Sixth- Schedule-Khasi	365	Voucher	34,465	0	0	0	34,465	34,465
		Bl	hoi				Voted-Sixth- Schedule-Khasi	495	Voucher	17,515	0	0	0	17,515	17,515
						Total Object H	Iead 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	or Head θ :			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 Montl	h :			51,980	0	0	0	51,980	51,980
Mon	th of	f Accou	int: JUL/2025												
Major So 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
	ead			Head						(State)		8009	- 7610		(A.G.)
2404 00) (Se	enior Dairy Officer, Ri-)	02. Wages		Voted-Sixth- Schedule-Khasi	387	Voucher	16,950	0	0	0	16,950	16,950
		Bl	hoi			Total Object H	Iead 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 1:			16,950	0	0	0	16,950	16,950

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Domond.	40 A DMIN	HOTD A	TION OF DAIDY P	DEVIEL ODMENI									
Demand:	48 ADMIN	IISTKA	TION OF DAIRY D	DE VELOPMEN I	.								
Department :	A.H and Vety	Departr	nent										
Treasury:	Nongpoh Treas	sury											
D.D.O. :	100010 Seni	or Dairy	Officer Nongpoh										
Month of Acco	ount: JUL/2025												
Major Sub Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major Head		Sub	o ajece inche	Schme	1 -W-1 1 1 0-1 1 -W-1	20,01,00	-JP*	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2404 00				Total Sub Maj	jor Head 0:			16,950	0	0	0	16,950	16,950
				Total Major H	lead 2404:			16,950	0	0	0	16,950	16,950
				Total of Mont	h :			16,950	0	0	0	16,950	16,950
Month of Acco	ount: AUG/2025												
Major Sub Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	Head	Sub		Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
TT 1				Schille				(State)	-	9000		` • ′	
Head		Head		Schine				(State)	-	8009	- 7610	` • /	(A.G.))
2404 00 001	(03) Office Of The Senior Dairy Officer, Ri-		02. Wages	Stime	Voted-Sixth- Schedule-Khasi	583	Voucher	(State) 34,844	0	8009		34,844	
2404 00 001	(03) Office Of The	Head	02. Wages	Total Object I	Schedule-Khasi	583	Voucher		<u> </u>		- 7610		(A.G.))
2404 00 001	(03) Office Of The Senior Dairy Officer, Ri-	Head	02. Wages		Schedule-Khasi Iead 2:	583	Voucher	34,844	0	0	7610	34,844	(A.G.))
2404 00 001	(03) Office Of The Senior Dairy Officer, Ri-	Head	02. Wages	Total Object F	Schedule-Khasi Head 2: d:	583	Voucher	34,844 34,844	0	0	- 7610 0 0	34,844 34,844	(A.G.)) 34,844 34,844
2404 00 001	(03) Office Of The Senior Dairy Officer, Ri-	Head	02. Wages	Total Object F	Schedule-Khasi Head 2: d: Lead 1:	583	Voucher	34,844 34,844	0 0	0 0 0	7610 0 0	34,844 34,844 34,844	34,844 34,844 34,844
2404 00 001	(03) Office Of The Senior Dairy Officer, Ri-	Head	02. Wages	Total Object F Total Sub Hea Total Minor H	Schedule-Khasi Head 2: Id: Iead 1: Ijor Head 0:	583	Voucher	34,844 34,844 34,844	0 0 0	0 0 0 0	- 7610 0 0 0	34,844 34,844 34,844	34,844 34,844 34,844 34,844
2404 00 001	(03) Office Of The Senior Dairy Officer, Ri-	Head	02. Wages	Total Object F Total Sub Hea Total Minor H Total Sub Maj	Schedule-Khasi Head 2: Id: Iead 1: Ijor Head 0: Iead 2404:	583	Voucher	34,844 34,844 34,844 34,844	0 0 0 0	0 0 0 0	- 7610 0 0 0 0	34,844 34,844 34,844 34,844	34,844 34,844 34,844 34,844
2404 00 001	(03) Office Of The Senior Dairy Officer, Ri-	Head	02. Wages	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	Schedule-Khasi Head 2: Id: Iead 1: Ijor Head 0: Iead 2404:	583	Voucher	34,844 34,844 34,844 34,844 34,844	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	34,844 34,844 34,844 34,844 34,844	34,844 34,844 34,844 34,844 34,844
2404 00 001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi Dunt: SEP/2025	Head	Object Head	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	Schedule-Khasi Head 2: Id: Iead 1: Ijor Head 0: Iead 2404:			34,844 34,844 34,844 34,844 34,844 34,844	0 0 0 0 0	0 0 0 0 0 0 0 0 Deduction A (as per A.G.	- 7610 0 0 0 0 0 0 0 mount	34,844 34,844 34,844 34,844 34,844	34,844 34,844 34,844 34,844 34,844

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 Demand: ADMINISTRATION OF DAIRY DEVELOPMENT A.H and Vety Department **Department: Treasury:** Nongpoh Treasury 100010 Senior Dairy Officer Nongpoh **D.D.O.** : Month of Account: SEP/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per SOP) (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2404 00 001 (03) Office Of The 02. Wages 0 0 0 34,844 34,844 Voted-Sixth-34,844 518 Voucher Senior Dairy Officer, Ri-Schedule-Khasi Voted-Sixth-1,638 0 0 0 1,638 1,638 589 VoucherSchedule-Khasi 36,482 36,482 36,482 **Total Object Head-- 2**: 0 0 0 Total Sub Head: 36,482 0 0 0 36,482 36,482 36,482 0 0 36,482 36,482 **Total Minor Head** 36,482 36,482 Total Sub Major Head θ : 0 36,482 36,482 36,482 0 0 36,482 **Total Major Head** 2404: Total of Month: 36,482 36,482 0 0 0 36,482 0 *100010* : 1,40,256 0 0 1,40,256 1,40,256 **Total of DDO** Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,40,256 Summary of DDO wise expenditure (03) Office Of The Senior Dairy Officer, Ri-Bhoi 0 02. Wages 1,40,256 2404 00 1 Voted-Sixth-Schedule-Khasi 1,40,256

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2025-2026

ADMINISTRATION OF DAIRY DEVELOPMENT

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Run Date:

Depar	rtment :	A.H and Ve	ty Depart	ment										
Treas	ury:	Tura Treasu	ry											
D.D.O). :	100006 Se	nior Dair	y Development Offic	cer Tura									
Month	ı of Acco	unt: APR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
Hea			Head						(State)		8009	- 7610		(A.G.
2404 00	1 1	01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1058	Voucher	5,598	0	0	0	5,598	5,59
						Voted-Sixth- Schedule-Garo	1059	Voucher	44,322	0	0	0	44,322	44,32
						Voted-Sixth- Schedule-Garo	1060	Voucher	7,765	0	0	0	7,765	7,76
						Voted-Sixth- Schedule-Garo	218	Voucher	92,312	0	0	0	92,312	92,3
						Voted-Sixth- Schedule-Garo	534	Challan	-2,500	0	0	0	-2,500	-2,50
						Voted-Sixth- Schedule-Garo	70	Voucher	5,77,287	0	31,580	0	5,45,707	5,77,28
						Voted-Sixth- Schedule-Garo	71	Voucher	2,43,364	0	0	0	2,43,364	2,43,3
						Voted-Sixth- Schedule-Garo	72	Voucher	1,07,452	0	17,000	0	90,452	1,07,45
					Total Object I	Head 1:			10,75,600	0	48,580	0	10,27,020	10,75,60
				02. Wages		Voted-Sixth- Schedule-Garo	700	Voucher	48,825	0	0	0	48,825	48,82
						Voted-Sixth- Schedule-Garo	701	Voucher	65,100	0	0	0	65,100	65,10
					Total Object I	Head 2:			1,13,925	0	0	0	1,13,925	1,13,92
					Total Sub Hea	ıd :			11,89,525	0	48,580	0	11,40,945	11,89,52
		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	3,26,7
						Voted-Sixth-	74	Voucher	1,34,170	0	0	0	1,34,170	1,34,17

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd :	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
D)epart	ment :	A.H and Ve	ty Depar	tment										
T	reasu	ry:	Tura Treasur	у											
D).D.O.	:	100006 Se	nior Dair	y Development Offic	cer Tura									
M	Ionth	of Acc	count: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,60,880	0	10,000	0	4,50,880	4,60,880
					02. Wages		Voted-Sixth- Schedule-Garo	702	Voucher	32,550	0	0	0	32,550	32,550
							Voted-Sixth- Schedule-Garo	703	Voucher	32,550	0	0	0	32,550	32,550
						Total Object I	Head 2 :			65,100	0	0	0	65,100	65,100
						Total Sub Hea	ıd:			5,25,980	0	10,000	0	5,15,980	5,25,980
						Total Minor H	Iead 102 :			17,15,505	0	58,580	0	16,56,925	17,15,505
						Total Sub Maj	jor Head θ :			17,15,505	0	58,580	0	16,56,925	17,15,505
						Total Major H	Iead 2404:			17,15,505	0	58,580	0	16,56,925	17,15,505
						Total of Mont	h :			17,15,505	0	58,580	0	16,56,925	17,15,505
M	Ionth	of Acc	ount: MAY/2025												
			r Sub l Head	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	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1321	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	262	Voucher	5,88,126	0	31,580	8,800	5,47,746	5,88,126
							Voted-Sixth- Schedule-Garo	268	Voucher	1,09,429	0	17,000	0	92,429	1,09,429

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

]	Dema	and:	48 ADMIN	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Г	Depar	tment :	A.H and Vety	Depart	ment										
T	reası	ury:	Tura Treasury												
Г).D.O) . :	100006 Sen	ior Dair	y Development Offic	cer Tura									
N	Ionth	of Acco	ount: MAY/2025												
•		Minor or Head		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 Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2404	00		(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	310	Voucher	1,95,636	0	0	0	1,95,636	1,95,63
							Voted-Sixth- Schedule-Garo	323	Voucher	94,178	0	0	0	94,178	94,17
							Voted-Sixth- Schedule-Garo	734	Voucher	54,311	0	0	0	54,311	54,31
						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	47,25
							Voted-Sixth- Schedule-Garo	621	Voucher	63,000	0	0	0	63,000	63,00
						Total Object I	Head 2:			1,10,250	0	0	0	1,10,250	1,10,250
						Total Sub Hea	d:			11,49,430	0	48,580	8,800	10,92,050	11,49,430
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	270	Voucher	3,32,881	0	10,000	2,200	3,20,681	3,32,88
							Voted-Sixth- Schedule-Garo	271	Voucher	1,35,392	0	0	0	1,35,392	1,35,39
							Voted-Sixth- Schedule-Garo	495	Voucher	26,292	0	0	0	26,292	26,29
						Total Object I	Iead 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	31,50
							Voted-Sixth- Schedule-Garo	623	Voucher	31,500	0	0	0	31,500	31,50
						Total Object I	Head 2:			63,000	0	0	0	63,000	63,000

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Up to Accounting Month September of Financial Year 2025-2026

												Run Duve	•	177107202	
D	eman	nd :	48 ADM	INISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
De	epartn	nent :	: A.H and Ve	ty Depar	tment										
Tr	easur	y:	Tura Treasur	·y											
D.	D.O. :	:	100006 Se	nior Dair	y Development Offic	er Tura									
Mo	onth o	of Acc	count: MAY/2025		<u> </u>										
Major Head N	Sub Major	Mino · Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(11131))
2404	00		(03) Creamery & Ghee Making Centre, Tura			Total Sub Hea	ıd:			5,57,565	0	10,000	2,200	5,45,365	5,57,565
						Total Minor H	lead 102 :			17,06,995	0	58,580	11,000	16,37,415	17,06,995
						Total Sub Maj	jor Head θ :			17,06,995	0	58,580	11,000	16,37,415	17,06,995
						Total Major H	Iead 2404:			17,06,995	0	58,580	11,000	16,37,415	17,06,995
						Total of Mont	h :			17,06,995	0	58,580	11,000	16,37,415	17,06,995
Mo	onth o	of Acc	count: JUN/2025												
			or Sub d Head	Sub Sub	Object Head	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						(State)		8009	- 7610		(A.G.)
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	224	Voucher	94,178	0	0	0	94,178	94,178
							Voted-Sixth- Schedule-Garo	2398	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	500	Voucher	5,88,126	0	31,580	8,800	5,47,746	5,88,126
							Voted-Sixth- Schedule-Garo	501	Voucher	2,51,326	0	0	0	2,51,326	2,51,326
							Voted-Sixth- Schedule-Garo	502	Voucher	1,09,429	0	17,000	0	92,429	1,09,429
						Total Object I	Head 1:			10,40,559	0	48,580	8,800	9,83,179	10,40,559
					02. Wages		Voted-Sixth- Schedule-Garo	763	Voucher	48,825	0	0	0	48,825	48,825

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

Dema	nd:	48 ADMII	NISTRA	ATION OF DAIRY I	DEVELOPMENT									
Depar	tment :	A.H and Vety	/ Depart	ment										
Treasu	ıry:	Tura Treasury	,											
D.D.O	.:	100006 Sen	ior Dair	y Development Offic	cer Tura									
Month	of Acc	ount: JUN/2025												
Major Sub Head Majo			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 Amount
Hea		. Ireau	Head		Semie				(State)	-	8009	- 7610		(A.G.))
2404 00		(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages		Voted-Sixth- Schedule-Garo	764	Voucher	65,100	0	0	0	65,100	65,100
					Total Object H	lead 2 :			1,13,925	0	0	0	1,13,925	1,13,925
				(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1121	Voucher	32,931	0	0	0	32,931	32,931
				Conveyance Allowances	Total Object H	lead 11 :			32,931	0	0	0	32,931	32,931
					Total Sub Hea	d :			11,87,415	0	48,580	8,800	11,30,035	11,87,415
		(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	503	Voucher	3,32,881	0	10,000	2,200	3,20,681	3,32,881
						Voted-Sixth- Schedule-Garo	504	Voucher	1,36,771	0	0	0	1,36,771	1,36,771
					Total Object H	lead 1 :			4,69,652	0	10,000	2,200	4,57,452	4,69,652
				02. Wages		Voted-Sixth- Schedule-Garo	765	Voucher	32,550	0	0	0	32,550	32,550
						Voted-Sixth- Schedule-Garo	766	Voucher	32,550	0	0	0	32,550	32,550
					Total Object H	lead 2 :			65,100	0	0	0	65,100	65,100
					Total Sub Hea	d :			5,34,752	0	10,000	2,200	5,22,552	5,34,752
					Total Minor H	ead 102:			17,22,167	0	58,580	11,000	16,52,587	17,22,167
					Total Sub Maj	or Head 0:			17,22,167	0	58,580	11,000	16,52,587	17,22,167
					Total Major H	ead 2404:			17,22,167	0	58,580	11,000	16,52,587	17,22,167
									17,22,167					

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Demai	nd:	48 ADMII	NISTR A	ATION OF DAIRY I	DEVELOPMENT									
I)epart	ment :	A.H and Vety	/ Depar	tment										
Т	reasu	ry:	Tura Treasury	,											
I).D.O.	:	100006 Sen	ior Dair	y Development Offic	cer Tura									
	Ionth	of Acco	ount: JUN/2025		<u> </u>										
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub	Object Head	Schme	rangivon-ran	1.7.110.	Турс	Amount	by DDO	(as per A.		(as per SOP)	Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	ı :				0	58,580	11,000	16,52,587	17,22,167
N	Ionth	of Acco	unt: JUL/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount	Gross
Head	-		Head	Sub		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amoun (A.G.)
	Head	l		Head						(4 3333)		0009	- 7010		()
2404	00	1	01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	5,88,126	0	31,580	8,800	5,47,746	5,88,120
							Voted-Sixth- Schedule-Garo	104	Voucher	1,44,435	0	0	0	1,44,435	1,44,43
							Voted-Sixth- Schedule-Garo	105	Voucher	1,09,429	0	17,000	0	92,429	1,09,42
							Voted-Sixth- Schedule-Garo	147	Voucher	94,178	0	0	0	94,178	94,178
							Voted-Sixth- Schedule-Garo	3682	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	988	Voucher	1,03,328	0	0	0	1,03,328	1,03,32
						Total Object H	lead 1:			10,36,996	0	48,580	8,800	9,79,616	10,36,996
					02. Wages		Voted-Sixth- Schedule-Garo	1200	Voucher	47,250	0	0	0	47,250	47,250
							Voted-Sixth- Schedule-Garo	1201	Voucher	63,000	0	0	0	63,000	63,000
						Total Object H	lead 2 :			1,10,250	0	0	0	1,10,250	1,10,250
						Total Sub Hea	d :			11,47,246	0	48,580	8,800	10,89,866	11,47,246

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]]	Demai	nd:	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMEN	Γ								
D	epart	ment :	A.H and Vet	y Depart	tment										
Т	reasu	ry:	Tura Treasury	ī											
D	.D.O.	:	100006 Sen	ior Dair	y Development Offic	cer Tura									
M	onth	of Acco	unt: JUL/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 Amount
IIcuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00		03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	3,32,881	0	10,000	2,200	3,20,681	3,32,881
							Voted-Sixth- Schedule-Garo	107	Voucher	1,36,771	0	0	0	1,36,771	1,36,771
						Total Object I	Head 1 :			4,69,652	0	10,000	2,200	4,57,452	4,69,652
					02. Wages		Voted-Sixth- Schedule-Garo	1202	Voucher	31,500	0	0	0	31,500	31,500
							Voted-Sixth- Schedule-Garo	1203	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	Head 2 :			63,000	0	0	0	63,000	63,000
						Total Sub Hea	nd:			5,32,652	0	10,000	2,200	5,20,452	5,32,652
						Total Minor H	Head 102 :			16,79,898	0	58,580	11,000	16,10,318	16,79,898
						Total Sub Ma	jor Head θ :			16,79,898	0	58,580	11,000	16,10,318	16,79,898
						Total Major H	Iead 2404 :			16,79,898	0	58,580	11,000	16,10,318	16,79,898
						Total of Mont	h :			16,79,898	0	58,580	11,000	16,10,318	16,79,898
M	onth	of Acco	unt: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	1	01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	291	Voucher	5,04,145	0	44,180	8,800	4,51,165	5,04,145

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Up to Accounting Month September of Financial Year 2025-2026

Demand: 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury: Tura Treasury

D.D.O.: 100006 Senior Dairy Development Officer Tura

		Minor			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 Amoun
Head	Majo Heao		Head	Sub Head		Schme				(State)	~, 22°	8009	- 7610	(as per ser)	(A.G.)
2404	00	1 1	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	293	Voucher	2,13,040	0	0	0	2,13,040	2,13,04
							Voted-Sixth- Schedule-Garo	295	Voucher	1,12,659	0	17,000	0	95,659	1,12,65
							Voted-Sixth- Schedule-Garo	413	Voucher	40,056	0	0	0	40,056	40,050
							Voted-Sixth- Schedule-Garo	418	Voucher	97,009	0	0	0	97,009	97,009
							Voted-Sixth- Schedule-Garo	5002	Challan	-2,500	0	0	0	-2,500	-2,500
						Total Object I	Head 1:			9,64,409	0	61,180	8,800	8,94,429	9,64,409
					02. Wages		Voted-Sixth- Schedule-Garo	672	Voucher	4,368	0	0	0	4,368	4,368
							Voted-Sixth- Schedule-Garo	673	Voucher	5,824	0	0	0	5,824	5,824
							Voted-Sixth- Schedule-Garo	778	Voucher	50,313	0	0	0	50,313	50,313
							Voted-Sixth- Schedule-Garo	779	Voucher	67,084	0	0	0	67,084	67,084
						Total Object I	Head 2:			1,27,589	0	0	0	1,27,589	1,27,589
						Total Sub Hea	ıd:			10,91,998	0	61,180	8,800	10,22,018	10,91,998
		1 1	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	297	Voucher	3,40,195	0	10,000	2,200	3,27,995	3,40,19
							Voted-Sixth- Schedule-Garo	298	Voucher	98,211	0	0	0	98,211	98,211
							Voted-Sixth-	412	Voucher	40,056	0	0	0	40,056	40,050

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]	Dema	nd:	48 ADMII	NISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMENT	Γ								
) Pepart	ment :	A.H and Vety	y Depar	tment										
	`reasu		Tura Treasury												
	D.D.O.		<u> </u>		ry Development Offi	cer Tura									
			unt: AUG/2025		J P										
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head	l	S				(State)		8009	- 7610		(A.G.
2404	00	1	03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1:			4,78,462	0	10,000	2,200	4,66,262	4,78,462
			-		02. Wages		Voted-Sixth- Schedule-Garo	1246	Voucher	5,320	0	0	0	5,320	5,32
							Voted-Sixth- Schedule-Garo	674	Voucher	2,912	0	0	0	2,912	2,91
							Voted-Sixth- Schedule-Garo	675	Voucher	2,912	0	0	0	2,912	2,91
							Voted-Sixth- Schedule-Garo	780	Voucher	33,542	0	0	0	33,542	33,54
							Voted-Sixth- Schedule-Garo	781	Voucher	33,542	0	0	0	33,542	33,54
						Total Object I	Head 2:			78,228	0	0	0	78,228	78,228
					06. 06. Medical Treatment		Voted-Sixth- Schedule-Garo	4993	Challan	-20,000	0	0	0	-20,000	-20,00
							Voted-Sixth- Schedule-Garo	5076	Challan	-101	0	0	0	-101	-10
						Total Object I	Head 6:			-20,101	0	0	0	-20,101	-20,10
						Total Sub Hea	d :			5,36,589	0	10,000	2,200	5,24,389	5,36,589
						Total Minor H	lead 102 :			16,28,587	0	71,180	11,000	15,46,407	16,28,587
						Total Sub Maj	or Head θ :			16,28,587	0	71,180	11,000	15,46,407	16,28,587
						Total Major H	lead 2404 :			16,28,587	0	71,180	11,000	15,46,407	16,28,587
						Total of Mont	h :			16,28,587	0	71,180	11,000	15,46,407	16,28,587

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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ADMINISTRATION OF DAIRY DEVELOPMENT

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Mo	D.O. : onth of		100006 Set: SEP/2025	emor Dan	y Development Offic	er rura									
Major	Sub I	Minor (Sub	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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2404	00 1		Central Dairy si/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	5,04,145	0	44,180	8,800	4,51,165	5,04,14
							Voted-Sixth- Schedule-Garo	154	Voucher	2,54,431	0	0	0	2,54,431	2,54,43
							Voted-Sixth- Schedule-Garo	1892	Voucher	97,009	0	0	0	97,009	97,00
							Voted-Sixth- Schedule-Garo	1893	Voucher	82,298	0	12,500	0	69,798	82,29
							Voted-Sixth- Schedule-Garo	1894	Voucher	4,21,847	0	11,680	8,800	4,01,367	4,21,84
							Voted-Sixth- Schedule-Garo	1895	Voucher	1,47,540	0	0	0	1,47,540	1,47,54
							Voted-Sixth- Schedule-Garo	1896	Voucher	1,12,659	0	17,000	0	95,659	1,12,65
							Voted-Sixth- Schedule-Garo	2185	Voucher	1,03,328	0	0	0	1,03,328	1,03,32
							Voted-Sixth- Schedule-Garo	411	Voucher	97,009	0	0	0	97,009	97,00
							Voted-Sixth- Schedule-Garo	413	Voucher	1,12,659	0	17,000	0	95,659	1,12,65
							Voted-Sixth- Schedule-Garo	5791	Challan	-2,500	0	0	0	-2,500	-2,50
						Total Object H	lead 1 :			19,30,425	0	1,02,360	17,600	18,10,465	19,30,42
					02. Wages		Voted-Sixth- Schedule-Garo	761	Voucher	67,084	0	0	0	67,084	67,08
							Voted-Sixth- Schedule-Garo	762	Voucher	50,313	0	0	0	50,313	50,31

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Run Date:

]	Dema	nd :	48 ADMI	NISTR A	ATION OF DAIRY I	DEVELOPMEN'	Γ								
D	Depart	ment :	A.H and Ver	y Depar	tment										
Т	reasu	ry:	Tura Treasur	y											
D).D.O.	:	100006 Sea	nior Dair	y Development Offic	cer Tura									
M	Ionth	of Acc	ount: SEP/2025												
•			r Sub I Head	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	102	(01) Central Dairy	0	02. Wages	Total Object I	Head 2:			1,17,397	0	0	0	1,17,397	1,17,397
			Khasi/ Tura/ Jowai			Total Sub Hea	ad :			20,47,822	0	1,02,360	17,600	19,27,862	20,47,822
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	3,40,195	0	25,000	2,200	3,12,995	3,40,19
							Voted-Sixth- Schedule-Garo	156	Voucher	1,39,602	0	0	0	1,39,602	1,39,60
							Voted-Sixth- Schedule-Garo	1897	Voucher	3,40,195	0	25,000	2,200	3,12,995	3,40,19
							Voted-Sixth- Schedule-Garo	1898	Voucher	1,39,602	0	0	0	1,39,602	1,39,60
						Total Object I	Head 1:			9,59,594	0	50,000	4,400	9,05,194	9,59,594
					02. Wages		Voted-Sixth- Schedule-Garo	757	Voucher	33,542	0	0	0	33,542	33,542
							Voted-Sixth- Schedule-Garo	759	Voucher	17,290	0	0	0	17,290	17,290
							Voted-Sixth- Schedule-Garo	760	Voucher	33,542	0	0	0	33,542	33,542
						Total Object I	Head 2:			84,374	0	0	0	84,374	84,374
						Total Sub Hea	nd:			10,43,968	0	50,000	4,400	9,89,568	10,43,968
						Total Minor H	Head 102 :			30,91,790	0	1,52,360	22,000	29,17,430	30,91,790
						Total Sub Ma	jor Head θ :			30,91,790	0	1,52,360	22,000	29,17,430	30,91,790
						Total Major H	Head 2404:			30,91,790	0	1,52,360	22,000	29,17,430	30,91,790
						Total of Mont	h :			30,91,790					

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Up to Accounting M	onth Septembe	er of Financial Year 2025-2	<u>2</u> 026					Run Date	:	17/10/20)25
Demand:	48 ADMIN	NISTRATION OF DAIRY D	EVELOPM	ENT							
Department :	A.H and Vety	Department									
Treasury:	Tura Treasury										
D.D.O. :	100006 Seni	or Dairy Development Office	er Tura								
Month of Account:	SEP/2025										
Major Sub Minor Sul Head Major Head Hea		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head	5 4 1 1 1 1			(State)		8009	- 7610		(A.G.)
							0	1,52,360	22,000	29,17,430	30,91,790
			Total of D	DO 100006 :		1,15,44,942	0	4,57,860	66,000	1,10,21,082	1,15,44,942
Reconciliation Por	rtion										
Internal Adjustment	of A.G. Office:										
Summary of DDO wi	se expenditur	<u>e</u>	DDO	wise Total (Original +	Reconcilation+IA):						1,15,44,942
2404 00 102 (01)) Central Dairy	y Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedu	ule-Garo					70,87,169
2404 00 102 (01)) Central Dairy	y Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedu	ule-Garo					6,93,336
2404 00 102 (01)) Central Dairy	y Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedues	ule-Garo					32,931
2404 00 102 (03)	Creamery &	Ghee Making Centre, Tura		(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedu	ule-Garo					33,32,805
2404 00 102 (03)	Creamery &	Ghee Making Centre, Tura	ı 0	02. Wages	Voted-Sixth-Schedu	ule-Garo					4,18,802
2404 00 102 (03)) Creamery &	Ghee Making Centre, Tura	0	06. 06. Medical Treatment	Voted-Sixth-Schedu	ule-Garo					-20,101
											1,15,44,942

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Up to Accounting Month September of Financial Year 2025-2026

I	Demand :	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
D	epartment :	: A.H and Vet	y Depart	ment										
T	reasury:	Tura Treasury	y											
D	D.D.O. :	100021 Ass	sistant D	irector (Dairy) Tura										
M	onth of Acc	count: APR/2025												
	Sub Mino Major 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						(State)		8009	- 7610		(A.G.)
2404	00 102	(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	Head 2 :			1,25,600	0	0	0	1,25,600	1,25,600
					Total Sub Hea	ıd :			1,25,600	0	0	0	1,25,600	1,25,600
					Total Minor H	Iead 102 :			1,25,600	0	0	0	1,25,600	1,25,600
					Total Sub Maj	jor Head θ :			1,25,600	0	0	0	1,25,600	1,25,600
					Total Major H	Iead 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
M	onth of Acc	count: MAY/2025												
	Sub Mino Major 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						(State)		8009	- 7610		(A.G.)
2404	00 102	(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	Head 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

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Domond.	40 A DMINICTE	ATION OF DAIDY I										
Demand :	48 ADMINISTR	ATION OF DAIRY I	DEVELOPMEN	I								
Department :	A.H and Vety Depa	rtment										
Treasury:	Tura Treasury											
D.D.O. :	100021 Assistant	Director (Dairy) Tura										
Month of Account:	MAY/2025											
Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Head Hea		•	Schme	1 Ian/Non-1 Ian	1. 7. 140.	Туре	Amount	by DDO	(as per A.G.	*	(as per SOP)	Amount
Head	Head	d					(State)		8009	- 7610		(A.G.))
2404 00 102 (22) Ass	sistant Director 0	02.Wages	Total Object I	Head 2 :			78,750	0	0	0	78,750	78,750
(Diary)	Tura		Total Sub Hea	ıd :			3,81,030	0	18,900	0	3,62,130	3,81,030
			Total Minor H	Iead 102 :			3,81,030	0	18,900	0	3,62,130	3,81,030
			Total Sub Maj	jor Head θ :			3,81,030	0	18,900	0	3,62,130	3,81,030
			Total Major H	Iead 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
Month of Account:	JUN/2025											
Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head Hea Head	nd Sub Hea		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.)
2404 00 102 (22) Ass (Diary)	sistant Director 0 Tura	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	ıd:			2,29,680	0	9,450	0	2,20,230	2,29,680
			Total Minor H	Iead 102 :			2,29,680	0	9,450	0	2,20,230	2,29,680

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Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	Dema	nd:	48 ADMII	NISTRA	ATION OF DAIRY	DEVELOPMEN	Т								
D	epart	tment :	A.H and Vety	Depar	tment										
T	reasu	ıry:	Tura Treasury	Ţ											
D	.D.O.	.:	100021 Ass	istant D	rirector (Dairy) Tura	ì									
M	onth	of Acc	ount: JUN/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	-		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- /010		(11:31)
2404						Total Major l	Head 2404:			2,29,680	0	9,450	0	2,20,230	2,29,680
						Total of Mont	th:			2,29,680	0	9,450	0	2,20,230	2,29,680
M	lonth	of Acc	ount: JUL/2025												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A. C.		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	d		Head						(23)		8009	- /010		(12000)
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	410	Voucher	1,48,305	5 0	9,450	0	1,38,855	1,48,305
						Total Object	Head 1 :			1,48,305	0	9,450	0	1,38,855	1,48,305
					02.Wages		Voted-Sixth- Schedule-Garo	733	Voucher	90,720	0	0	0	90,720	90,720
						Total Object	Head 2 :			90,720	0	0	0	90,720	90,720
						Total Sub He	ad:			2,39,025	0	9,450	0	2,29,575	2,39,025
						Total Minor I	Head 102 :			2,39,025	0	9,450	0	2,29,575	2,39,025
						Total Sub Ma	ijor Head 0 :			2,39,025	0	9,450	0	2,29,575	2,39,025
						Total Major l	Head 2404 :			2,39,025	0	9,450	0	2,29,575	2,39,025
						Total of Mont	th:			2,39,025	0	9,450	0	2,29,575	2,39,025
M	lonth	of Acc	ount: AUG/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Den	nand :	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Depa	rtment :	A.H and Vety	Depar	tment										
[reas	sury:	Tura Treasury												
).D.	0.:	100021 Ass	stant D	rirector (Dairy) Tura										
Iont	th of Acc	ount: AUG/2025												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	-								(State)		8009	- 7610		(A.G.)
00		(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	485	Voucher	1,52,477	0	9,730	0	1,42,747	1,52,47
					Total Object I	Head 1 :			1,52,477	0	9,730	0	1,42,747	1,52,477
				02.Wages		Voted-Sixth- Schedule-Garo	1152	Voucher	9,760	0	0	0	9,760	9,76
						Voted-Sixth- Schedule-Garo	734	Voucher	96,210	0	0	0	96,210	96,21
					Total Object I	Head 2:			1,05,970	0	0	0	1,05,970	1,05,970
					Total Sub Hea	ıd:			2,58,447	0	9,730	0	2,48,717	2,58,447
					Total Minor H	lead 102 :			2,58,447	0	9,730	0	2,48,717	2,58,447
					Total Sub Maj	jor Head θ :			2,58,447	0	9,730	0	2,48,717	2,58,447
					Total Major H	Iead 2404:			2,58,447	0	9,730	0	2,48,717	2,58,447
					Total of Mont	h :			2,58,447	0	9,730	0	2,48,717	2,58,447
Iont	th of Acc	ount: SEP/2025												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
									(State)	-	8009	- 7610		(A.G.)
00		(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	1853	Voucher	1,52,477	0	9,730	0	1,42,747	1,52,47
						Voted-Sixth- Schedule-Garo	462	Voucher	1,52,477	0	9,730	0	1,42,747	1,52,47
	Pepa Trea D.D.: Ma He 00	Treasury: D.D.O.: Ionth of According Major Head Ionth of According Major Head Ionth of According Major Head Control Major Head Head	Pepartment: A.H and Vety Treasury: Tura Treasury D.D.O.: 100021 Assi Ionth of Account: AUG/2025 Sub Minor Sub Major Head Head Head O0 102 (22) Assistant Director (Diary) Tura Ionth of Account: SEP/2025 Sub Minor Sub Major Head Head Head O0 102 (22) Assistant Director	Pepartment: A.H and Vety Departreasury: Tura Treasury D.D.O.: 100021 Assistant D. Ionth of Account: AUG/2025 Sub Minor Sub Sub Head O0 102 (22) Assistant Director O (Diary) Tura Ionth of Account: SEP/2025 Sub Minor Sub Sub Head Major Head Head Sub Head O0 102 (22) Assistant Director O (Diary) Tura	Pepartment: A.H and Vety Department Treasury: Tura Treasury D.D.O.: 100021 Assistant Director (Dairy) Tura Ionth of Account: AUG/2025 Sub Minor Sub Sub Object Head Sub Head O0 102 (22) Assistant Director 0 (Diary) Tura Ionth of Account: SEP/2025 Sub Minor Sub Sub Object Head Sub Head Ionth of Account: SEP/2025 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head O0 102 (22) Assistant Director 0 01.Salary	Pepartment: A.H and Vety Department Treasury: Tura Treasury D.D.O.: 100021 Assistant Director (Dairy) Tura Ionth of Account: AUG/2025 Sub Minor Sub Sub Object Head Sub Head O0 102 (22) Assistant Director 0 O1.Salary Total Object Head O2.Wages Total Sub Head Total Minor E Total Major Head Head Sub Head O0 102 (22) Assistant Director 0 O1.Salary Total Object Head Sub Major Head Head Sub Major Head Head Sub Head O0 102 (22) Assistant Director 0 O1.Salary	Pepartment: A.H and Vety Department Treasury: Tura Treasury D.D.O.: 100021 Assistant Director (Dairy) Tura Idonth of Account: AUG/2025 Sub Minor Sub Sub Object Head Schme Total Object Head 1: O2.Wages	Department A.H and Vety Department	A.H and Vety Department Treasury	Page Treasury Tura Tura Tura Tura Tura Tura Tura Tura Tura	Tura Treasury Tura Treasur	Tura Treasury: Tura Treasury Tura Treasury Tura Treasury: 100021 Assistant Director (Dairy) Tura Tura Treasury Tura Tura Treasury Tura Tura Tura Tura Tura Tura Tura Tura	Para Treasury: Tra Tre	Para Para

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Γ	ema	nd:	48 ADN	MINISTRA	ATION OF DAIRY I	DEVELOPMENT									
Dı	epart	ment :	A.H and V	ety Depar	tment										
Tı	easu	ry:	Tura Treas	ıry											
D.	D.O.	:	100021 A	ssistant D	Director (Dairy) Tura										
M	onth	of Acco	ount: SEP/2025												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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		(22) Assistant Director	. 0	01.Salary	Total Object H	lead 1 :			3,04,954	0	19,460	0	2,85,494	3,04,954
			(Diary) Tura		02.Wages		Voted-Sixth- Schedule-Garo	1415	Voucher	17,615	0	0	0	17,615	17,615
							Voted-Sixth- Schedule-Garo	646	Voucher	97,820	0	0	0	97,820	97,820
						Total Object H	lead 2 :			1,15,435	0	0	0	1,15,435	1,15,435
						Total Sub Hea	d :			4,20,389	0	19,460	0	4,00,929	4,20,389
						Total Minor H	ead 102:			4,20,389	0	19,460	0	4,00,929	4,20,389
						Total Sub Maj	or Head θ :			4,20,389	0	19,460	0	4,00,929	4,20,389
						Total Major H	ead 2404:			4,20,389	0	19,460	0	4,00,929	4,20,389
						Total of Month	ı :			4,20,389	0	19,460	0	4,00,929	4,20,389
						Total of DDO	<i>100021</i> :			16,54,171	0	66,990	0	15,87,181	16,54,171
Rec	onci	liation	n Portion												
Into	ernal	Adjust	ment of A.G. Offi	ce:											
<u>Sum</u> i	nary	of DE	00 wise expendi	ture		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						16,54,171
2404	1 00	102	2 (22) Assistant I	Director (Diary) Tura	0 01.5	Salary	Voted	-Sixth-Schedu	ule-Garo					10,56,321
2404	1 00	102	2 (22) Assistant l	Director (Diary) Tura	0 02.	Wages	Voted	-Sixth-Sched	ule-Garo					5,97,850

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT
Department :	A.H and Vety Department
Treasury:	Tura Treasury
D.D.O. :	100021 Assistant Director (Dairy) Tura
Summary of DDO v	vise expenditure_
	16,54,171

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

De	emar	nd:	48 ADMI	NISTRA	ATION OF DAIRY	Z DEVELOPMENT	•								
Dep	parti	ment :	A.H and Vet	y Depart	tment										
Tre	easui	rv:	Khliehriat Tre	easurv											
D.D					lopmnet Officer K	hlighrigt									
				Ty Deve	iopinnet Officer K	memat									
			ount: APR/2025							Gross	Deduction	Deduction A		Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Iead		Heau	Head		Schille				(State)			- 7610		(A.G.))
2404 00	00		(25) Office Of The Dairy Officer,	0	02. Wages		Voted-Sixth- Schedule-Jaintia	135	Voucher	23,865	0	0	0	23,865	23,865
			Khliehriat, East 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 θ :			23,865	0	0	0	23,865	23,865
						Total Major H	ead 2404 :			23,865	0	0	0	23,865	23,865
						Total of Month	ı :			23,865	0	0	0	23,865	23,865
Mor	nth (of Acco	ount: MAY/2025												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head M H	Iajoi Iead		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2404 00	00		(25) Office Of The Dairy Officer,	0	02. Wages		Voted-Sixth- Schedule-Jaintia	278	Voucher	19,350	0	0	0	19,350	19,350
			Khliehriat, East 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
						Total Sub Maj	or Head θ :			19,350	0	0	0	19,350	19,350
						Total Major H	ead 2404 :			19,350	0	0	0	19,350	19,350
										•				•	

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand: 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department: A.H and Vety Department Treasury: Khliehriat Treasury D.D.O.: 100002 Dairy Developmnet Officer Khliehriat					
Treasury: Khliehriat Treasury					
D.D.O.: 100002 Dairy Developmnet Officer Khliehriat					l
The state of the s					
Month of Account: MAY/2025					
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduc	uction	Deduction A	Amount	Net Amount	Gross
Head Major Head Head Sub Schme Amount by	y DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head Head (State)	_	8009	- 7610		(A.G.))
Total of Month : 19,350	0	0	0	19,350	19,350
Month of Account: JUN/2025					
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduc		Deduction A		Net Amount	Gross
Head Major Head Head Sub Schine (State)	y DDO _	(as per A.G.		(as per SOP)	Amount (A.G.)
Head Head (State)		8009	- 7610		(A.G.)
2404 00 102 (25) Office Of The 0 02. Wages Voted-Sixth- 229 Voucher 19,995 Schedule-Jaintia	0	0	0	19,995	19,995
Khliehriat, East Khasi Jaintia Hills Total Object Head 2: 19,995	0	0	0	19,995	19,995
Total Sub Head: 19,995	0	0	0	19,995	19,995
Total Minor Head 102: 19,995	0	0	0	19,995	19,995
Total Sub Major Head θ : 19,995	0	0	0	19,995	19,995
Total Major Head 2404: 19,995	0	0	0	19,995	19,995
Total of Month: 19,995	0	0	0	19,995	19,995
Month of Account: JUL/2025					
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduc		Deduction A		Net Amount	Gross
Head Wajor Head Head Sub Schine (Chata)	y DDO _	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
Head Head (State)		8009	- 7610		(11.0.)
2404 00 102 (25) Office Of The 0 02. Wages Voted-Sixth- 251 Voucher 19,350 Schedule-Jaintia	0	0	0	19,350	19,350

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand:	48 ADM	NICTO A	TION OF DAIDS	Z DEVELOPMENT									
Demand :	46 ADM	INISTRA	TION OF DAIR I	DEVELOPMENT									
Department	: A.H and Ver	y Depart	tment										
Treasury:	Khliehriat Tr	easury											
D.D.O. :	100002 Da	iry Deve	lopmnet Officer K	hliehriat									
Month of Ac	ecount: JUL/2025												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Hea		Sub	v	Schme	1 1411 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,01,00	-310	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2404 00 102	(25) Office Of The	0	02. Wages	Total Object H	lead 2 :			19,350	0	0	0	19,350	19,350
	Dairy Officer, Khliehriat, East Khasi Jaintia Hills			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
				Total Sub Maj	or Head θ :			19,350	0	0	0	19,350	19,350
				Total Major H	ead 2404:			19,350	0	0	0	19,350	19,350
				Total of Month	ı :			19,350	0	0	0	19,350	19,350
Month of Ac	ecount: AUG/2025												
Major Sub Min Head Major Hea		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 Wajor Head	id Head	Head		Schille				(State)	v		- 7610	,	(A.G.)
2404 00 102	(25) Office Of The Dairy Officer,	0	02. Wages		Voted-Sixth- Schedule-Jaintia	185	Voucher	20,615	0	0	0	20,615	20,615
	Khliehriat, East Khasi Jaintia Hills				Voted-Sixth- Schedule-Jaintia	186	Voucher	1,820	0	0	0	1,820	1,820
				Total Object H	lead 2:			22,435	0	0	0	22,435	22,435
				Total Sub Hea	d :			22,435	0	0	0	22,435	22,435
				Total Minor H	ead 102 :			22,435	0	0	0	22,435	22,435
				Total Sub Maj	on Hood ().			22,435	0	0	0	22,435	22,435

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Dem	and :	:	48 ADMII	NISTRA	TION OF DAIRY	DEVELOPMENT	Γ								
Depa	rtme	nt :	A.H and Vety	/ Depart	ment										
Treas	sury:		Khliehriat Tre	asury											
D.D.(0.:		100002 Dai	rv Devel	lopmnet Officer Khl	iehriat									
		A aggrente	AUG/2025	., 50,01											
				G 1	014 / 77 1					Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		icuu IIc	.uu	Head		Semile				(State)		8009	- 7610		(A.G.)
2404						Total Major H	lead 2404:			22,435	0	0	0	22,435	22,435
						Total of Mont	h :			22,435	0	0	0	22,435	22,435
Mont	h of A	Account:	SEP/2025												
Major Su					Object Head	Categorised	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 Maj Hea	•	iead He	ead	Sub Head		Schme				(State)			- 7610	(as F = 2 = 2)	(A.G.))
2404 00	102	Dairy	Office Of The Officer,	0	02. Wages		Voted-Sixth- Schedule-Jaintia	246	Voucher	20,615	0	0	0	20,615	20,615
		Khlieh Jaintia	nriat, East Khasi Hills			Total Object I	Head 2:			20,615	0	0	0	20,615	20,615
					13. Office Expenses		Voted-Sixth- Schedule-Jaintia	224	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	225	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	269	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 13:			18,000	0	0	0	18,000	18,000
						Total Sub Hea	d:			38,615	0	0	0	38,615	38,615
						Total Minor H	lead 102 :			38,615	0	0	0	38,615	38,615
						Total Sub Maj	or Head θ :			38,615	0	0	0	38,615	38,615
						Total Major H	lead 2404 :			38,615	0	0	0	38,615	38,615
						Total of Mont	h :			38,615	0	0	0	38,615	38,615

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Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT AND ADMINISTRATION OF DAIRY D	MENT						
Department :	A.H and Vety Department							
Treasury:	Khliehriat Treasury							
D.D.O. :	100002 Dairy Developmnet Officer Khliehriat							
	Total of I	DDO 100002:	1,43,610	0	0	0	1,43,610	1,43,610
Reconciliation Po	ortion							
Internal Adjustmen	t of A.G. Office:							
	DD	O wise Total (Original +	Reconcilation+IA):					1,43,610
Summary of DDO v	vise expenditure							
	5) Office Of The Dairy Officer, Khliehriat, East0 hasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia					1,25,610
	5) Office Of The Dairy Officer, Khliehriat, East0 hasi Jaintia Hills	13. Office Expenses	Voted-Sixth-Schedule-Jaintia					18,000
								1,43,610

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I	Dema	nd :	48 ADMII	NISTRA	ATION OF DAIRY	Z DEVELOPMENT	,								
n	lonari	ment	: A.H and Vety	, Dopor	tmant										
	reasu		Ampati Sub-T												
D	.D.O.	:	100002 Dai	ry Offic	cer Ampati										
M	onth	of Acc	ount: APR/2025												
			r Sub		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
	Majo Head		l Head	Sub Head	I	Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2404	00	102	(29)Office Of The Dairy Officer, Ampati,	0	02. Wages		Voted-Sixth- Schedule-Garo	164	Voucher	10,500	0	0	0	10,500	10,500
			South West Garo Hills			Total Object H	lead 2 :			10,500	0	0	0	10,500	10,500
						Total Sub Hea	d :			10,500	0	0	0	10,500	10,500
						Total Minor H	ead 102 :			10,500	0	0	0	10,500	10,500
						Total Sub Maj	or Head θ :			10,500	0	0	0	10,500	10,500
						Total Major H	ead 2404:			10,500	0	0	0	10,500	10,500
						Total of Month	ı :			10,500	0	0	0	10,500	10,500
M	onth	of Acc	ount: MAY/2025												
			r Sub		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
	Majo Head		d Head	Sub Head	l	Schme				(State)	.,		- 7610	(33 P 32 2 2 2)	(A.G.))
2404	00	102	(29)Office Of The Dairy Officer, Ampati,	0	02. Wages		Voted-Sixth- Schedule-Garo	200	Voucher	15,750	0	0	0	15,750	15,750
			South West Garo Hills			Total Object H	lead 2 :			15,750	0	0	0	15,750	15,750
						Total Sub Hea	d :			15,750	0	0	0	15,750	15,750
						Total Minor H	ead 102 :			15,750	0	0	0	15,750	15,750
						Total Sub Maj	or Head θ :			15,750	0	0	0	15,750	15,750
						Total Major H	ead 2404:			15,750	0	0	0	15,750	15,750

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Demand																
Treasury: Ampati Sub-Treasury D.D.O.: 100002 Dairy Officer Ampati										Y DEVELOPMENT	ATION OF DAIR	NISTRA	48 ADMI	nd:	Dema	
D.D.O.: 100002 Dairy Officer Ampail Month of Account: MAY/2025											tment	y Depart	A.H and Vet	tment :)epart	I
Month of Account: MAY/2025 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Sub Hea											i	Гreasury	Ampati Sub-7	ıry:	reasu	7
Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head Head											cer Ampati	ry Offic	100002 Dai	.:).D.O	I
Read Major Head Hea													int: MAY/2025	of Acco	Ionth	N
Read Major Head Hea	Gross						. Type	T.V. No.	Plan/Non-Plan	Categorised	Object Head	Sub	Sub	Minor	r Sub	Majo
Month of Account: JUN/2025 Sub Object Head Sub Head Head Major Head Head Major Head Head Sub Head	Amount	(as per SOP)			by DDO					Schme	v	Sub	Head	r Head	Majo	Head
Month of Account: JUN/2025 Major Sub Minor Sub Head Major He	(A.G.))		- 7610	8009		(State)					l	Head		d	Head	
Major Sub Minor Sub Head Head Major Head Head Head Head Head Head Head Sub Head Schme Scheme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Red Amount (as per A.G. A&E)	15,750	15,750	0	0	0	15,750			1:	Total of Month						
Head													int: JUN/2025	of Acco	Ionth	N
Read Head	Gross						. Type	T.V. No.	Plan/Non-Plan		Object Head					
2404 00 102 29)Office Of The Dairy Officer, Ampati, South West Garo Hills 0 02. Wages Voted-Sixth-Schedule-Garo 193 Voucher 16,275 0 0 0 16,275	Amount (A.G.)	(as per SOP)			by DDO					Schme			Head		•	Head
Dairy Officer, Ampati, South West Garo Hills Total Object Head 2 : 16,275 0 0 0 16,275	(11.0.))		- 7610	8009		(State)					L	Head		d	Head	
Total Object Head 2 : 16,275	16,275	16,275	0	0	0	16,275	Voucher	193			02. Wages	0	airy Officer, Ampati,		00	2404
Total Minor Head 102 : 16,275 0 0 0 16,275	16,275	16,275	0	0	0	16,275			lead 2 :	Total Object H			outh West Garo Hills	S		
Total Sub Major Head 0 : 16,275 0 0 0 16,275	16,275	16,275	0	0	0	16,275			d :	Total Sub Head						
Total Major Head 2404 : 16,275 0 0 0 16,275	16,275	16,275	0	0	0	16,275			ead 102:	Total Minor H						
Total of Month : 16,275 0 0 0 16,275 Month of Account: JUL/2025 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	16,275	16,275	0	0	0	16,275			or Head θ :	Total Sub Maj						
Month of Account: JUL/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP) Head Head Head Head Head Head Head Head	16,275	16,275	0	0	0	16,275			ead 2404:	Total Major H						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Head Major Head Head Head Head Head Head Head Head	16,275	16,275	0	0	0	16,275			ı:	Total of Month						
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head													int: JUL/2025	of Acco	Ionth	N
Head Head Head Sub Schille (State) Whead Head Head Sub Schille (State) Head Head Head Head Head Head Sub Schille (State) Head Sub Schille (State) Head Head Head Head Head Head Head Head	Gross						. Type	T.V. No.	Plan/Non-Plan	Categorised	Object Head					
Treat	Amount (A.G.)	(as per SOP)		· -	by DDO					Schme	•		Head		•	Head
2404 00 102 (29)Office Of The 0 02. Wages Voted-Sixth- 238 Voucher 15 750 0 0 0 15 750			- /010	0007							l	неаа		u 	неас	
Dairy Officer, Ampati, South West Garo Hills	15,750	15,750	0	0	0	15,750	Voucher	238			02. Wages	0	airy Officer, Ampati,		00	2404

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I	Dema	nd:	48 ADMII	NISTRA	ATION OF DAIRY	DEVELOPMENT									
D	epart	ment :	A.H and Vety	y Depart	ment										
T	reasu	ry:	Ampati Sub-T	reasury											
D	.D.O.	:	100002 Dai	ry Offic	er Ampati										
M	onth	of Acc	ount: JUL/2025												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
_			Head	Sub	object Head	Schme		2000100	- J P C	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00		(29)Office Of The	0	02. Wages	Total Object H	Iead 2 :			15,750	0	0	0	15,750	15,750
			Dairy Officer, Ampati, South West Garo Hills			Total Sub Hea	d :			15,750	0	0	0	15,750	15,750
						Total Minor H	lead 102 :			15,750	0	0	0	15,750	15,750
						Total Sub Maj	or Head θ :			15,750	0	0	0	15,750	15,750
						Total Major H	lead 2404:			15,750	0	0	0	15,750	15,750
						Total of Month	n :			15,750	0	0	0	15,750	15,750
M	onth	of Acc	ount: AUG/2025												
			r Sub		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
	Majo Head		Head	Sub Head		Schme				(State)	БУ ДДО		- 7610	(as per SOP)	(A.G.)
	IIcac			IIcau	1										
2404	00		(29)Office Of The Dairy Officer, Ampati,	0	02. Wages		Voted-Sixth- Schedule-Garo	205	Voucher	16,275	0	0	0	16,275	16,275
			South West Garo Hills				Voted-Sixth- Schedule-Garo	369	Voucher	1,952	0	0	0	1,952	1,952
						Total Object H	Iead 2:			18,227	0	0	0	18,227	18,227
						Total Sub Hea	d :			18,227	0	0	0	18,227	18,227
						Total Minor H	lead 102 :			18,227	0	0	0	18,227	18,227
						Total Sub Maj	or Head 0:			18,227	0	0	0	18,227	18,227
						Total Major H	ead 2404:			18,227	0	0	0	18,227	18,227
					-		-								

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				·	_								
Demand:	48 ADMII	NISTRA	ATION OF DAIRY	Z DEVELOPMENT	l' 								
Department	: A.H and Vety	/ Depar	tment										
Treasury:	Ampati Sub-T	reasury	7										
D.D.O. :	100002 Dai	ry Offic	er Ampati										
Month of Ac	ecount: AUG/2025												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head	nd Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
				Total of Montl	.			18,227	0	0	0	18,227	18,227
Month of Ac	ecount: SEP/2025			Total of Wionti				10,221	U	U	U	10,227	10,227
Major Sub Min Head Major Hea	or Sub	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
Head Wajor Head	iu Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2404 00 102	(29)Office Of The Dairy Officer, Ampati,	0	02. Wages		Voted-Sixth- Schedule-Garo	227	Voucher	33,542	0	0	0	33,542	33,54
	South West Garo Hills				Voted-Sixth- Schedule-Garo	472	Voucher	5,775	0	0	0	5,775	5,77
				Total Object H	Head 2 :			39,317	0	0	0	39,317	39,317
				Total Sub Hea	d :			39,317	0	0	0	39,317	39,317
				Total Minor H	lead 102 :			39,317	0	0	0	39,317	39,317
				Total Sub Maj	or Head 0:			39,317	0	0	0	39,317	39,317
				Total Major H	lead 2404 :			39,317	0	0	0	39,317	39,317
				Total of Montl	h :			39,317	0	0	0	39,317	39,317
D : !! !	on Dontion			Total of DDO	100002:			1,15,819	0	0	0	1,15,819	1,15,819
Reconciliati Internal Adju	on Portion stment of A.G. Office:	•											
				DDO wie	e Total (Original	. Dogonoilo	tion (IA) :						1,15,819

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

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I	Demai	nd:	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMEN'	Т								
D	epart	ment :	A.H and Ve	ty Depart	ment										
T	reasu	ry:	Resubelpara	Treasury											
D	.D.O.	:	100002 Da	airy Offic	er Chilling Plant Ga	ngdubi North Ga	aro Hills Resubelpar	ra .							
M	onth	of Acco	ount: APR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(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 I	Head 1 :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total Sub Hea	ad:			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total Minor H	Head 102 :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total Sub Ma	jor Head θ :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total Major H	Head 2404:			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total of Mont	h :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
M	onth	of Acco	ount: MAY/2025												
Major Head			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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	376	Voucher	5,049	0	0	0	5,049	5,049
							Voted-Sixth- Schedule-Garo	377	Voucher	17,172	0	0	0	17,172	17,172

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D	emand:	48 ADM	IINISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
De	partment :	A.H and Ve	ety Depart	tment										
Tr	easury:	Resubelpara	Treasury	,										
D.	D.O. :	100002 Da	airy Offic	er Chilling Plant Ga	ngdubi North Ga	ro Hills Resubelpar	a							
Mo	onth of Acco	ount: MAY/2025												-
•	Sub Minor Aajor Head		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 Amour
	Head		Head						(State)		8009	- 7610		(A.G.)
2404	00 102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	378	Voucher	3,096	0	0	0	3,096	3,090
						Voted-Sixth- Schedule-Garo	409	Voucher	2,466	0	0	0	2,466	2,46
						Voted-Sixth- Schedule-Garo	54	Voucher	91,089	0	0	0	91,089	91,08
						Voted-Sixth- Schedule-Garo	7	Voucher	2,38,883	1,400	43,000	4,400	1,90,083	2,37,48
						Voted-Sixth- Schedule-Garo	8	Voucher	1,04,953	0	0	0	1,04,953	1,04,95
						Voted-Sixth- Schedule-Garo	9	Voucher	70,934	0	20,000	0	50,934	70,93
					Total Object H	Iead 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	16,12
						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	19,99
					Total Object H	Iead 2:			75,495	0	0	0	75,495	75,495

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 ADMINISTRATION OF DAIRY DEVELOPMENT Demand: **Department:** A.H and Vety Department **Treasury:** Resubelpara Treasury **D.D.O.** : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 6,09,137 4,400 5,40,337 6,07,737 **Total Sub Head:** 1,400 63,000 00 102 (05) Chilling Plant 2404 16,275 (06) Chilling Centre-0 02. Wages Voted-Sixth-108 Voucher 16,275 0 0 0 16,275 Schedule-Garo 0 0 0 11,025 Voted-Sixth-418 11,025 11,025 Voucher Schedule-Garo 10,500 0 10,500 Voted-Sixth-419 Voucher 10,500 0 0 Schedule-Garo Voted-Sixth-420 15,750 0 0 0 15,750 15,750 Voucher Schedule-Garo 11,025 0 0 11,025 Voted-Sixth-Voucher 11,025 Schedule-Garo Voted-Sixth-8,400 0 0 0 8,400 8,400 47 Voucher Schedule-Garo **Total Object Head-- 2**: 72,975 0 0 72,975 72,975 Total Sub Head: 72,975 0 0 0 72,975 72,975 63,000 102: 6,82,112 1,400 4,400 6,13,312 6,80,712 **Total Minor Head** Total Sub Major Head θ : 6,82,112 1,400 63,000 4,400 6,13,312 6,80,712 6,82,112 6,13,312 6,80,712 1,400 63,000 4,400 **Total Major Head** 2404: 6,82,112 1,400 6,80,712 Total of Month: 63,000 4,400 6,13,312 Month of Account: JUN/2025 **Deduction Deduction Amount Net Amount** Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per SOP) (as per A.G. A&E) Head Major Head Head Sub Schme 8009 - 7610 Head Head

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D)emai	nd:	48 ADM	INISTRA	TION OF DAIRY I	DEVELOPMENT	Γ								
De	epart	ment :	A.H and Ve	ty Depart	ment										
Tr	reasu	ry:	Resubelpara	Treasury											
D.	D.O.	:	100002 Da	airy Office	er Chilling Plant Ga	angdubi North Ga	ro Hills Resubelpar	a							
Mo	onth (of Acco	unt: JUN/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 Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	102 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	91,089	0	0	0	91,089	91,089
							Voted-Sixth- Schedule-Garo	176	Voucher	3,09,817	1,400	63,000	4,400	2,41,017	3,08,417
							Voted-Sixth- Schedule-Garo	95	Voucher	1,03,045	0	0	0	1,03,045	1,03,045
						Total Object H	Iead 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 F	Iead 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 H	Iead 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

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Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

Demand: 48 ADMINISTRATION OF DAI	RY DEVELOPMENT								
	KI BEVELOI WENT								
Department: A.H and Vety Department									
Treasury: Resubelpara Treasury									
D.D.O.: 100002 Dairy Officer Chilling Plan	t Gangdubi North Garo Hills Resubelpara	a							
Month of Account: JUN/2025									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Sub	Schme		• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.)
Head Head				(State)		8009	- 7610		(A.G.))
2404 00	Total Sub Major Head θ :			5,80,691	1,400	63,000	4,400	5,11,891	5,79,291
	Total Major Head 2404:			5,80,691	1,400	63,000	4,400	5,11,891	5,79,291
	Total of Month :			5,80,691	1,400	63,000	4,400	5,11,891	5,79,291
Month of Account: JUL/2025									
Major Sub Minor Sub Sub Object Head		T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Sub Head Head	Schme			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
Head Head						0007	- 7010		
2404 00 102 (05) Chilling Plant 0 (01) Salaries, Sumtuary Allowa	Voted-Sixth- nce Schedule-Garo	510	Voucher	18,748	0	0	0	18,748	18,748
	Voted-Sixth- Schedule-Garo	76	Voucher	91,089	0	0	0	91,089	91,089
	Voted-Sixth- Schedule-Garo	77	Voucher	3,09,817	1,400	63,000	4,400	2,41,017	3,08,417
	Voted-Sixth- Schedule-Garo	78	Voucher	1,04,953	0	0	0	1,04,953	1,04,95
	Total Object Head 1:			5,24,607	1,400	63,000	4,400	4,55,807	5,23,207
02. Wages	Voted-Sixth- Schedule-Garo	481	Voucher	11,025	0	0	0	11,025	11,025
	Voted-Sixth- Schedule-Garo	482	Voucher	9,975	0	0	0	9,975	9,975
	Voted-Sixth- Schedule-Garo	483	Voucher	12,900	0	0	0	12,900	12,900
	Total Object Head 2 :			33,900	0	0	0	33,900	33,900

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Demai	nd ·	48 ADM	INIICTD /	ATION OF DAIRY I	DEVELOPMENT	٦								
						DE VELOF MENT									
I	epart	ment :	A.H and Ve	ty Depar	tment										
r	reasu	ry:	Resubelpara	Treasury	7										
I).D.O.	:	100002 Da	iry Offic	er Chilling Plant Ga	ngdubi North Ga	ro Hills Resubelpar	a							
N	Ionth	of Acc	ount: JUL/2025												
_			r Sub Head	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	102	(05) Chilling Plant			Total Sub Head	d :			5,58,507	1,400	63,000	4,400	4,89,707	5,57,107
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	484	Voucher	11,025	0	0	0	11,025	11,025
							Voted-Sixth- Schedule-Garo	485	Voucher	9,975	0	0	0	9,975	9,975
							Voted-Sixth- Schedule-Garo	486	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	lead 2 :			36,750	0	0	0	36,750	36,750
						Total Sub Head	d :			36,750	0	0	0	36,750	36,750
						Total Minor H	ead 102 :			5,95,257	1,400	63,000	4,400	5,26,457	5,93,857
						Total Sub Maj	or Head 0:			5,95,257	1,400	63,000	4,400	5,26,457	5,93,857
						Total Major H	ead 2404:			5,95,257	1,400	63,000	4,400	5,26,457	5,93,857
						Total of Month	ı :			5,95,257	1,400	63,000	4,400	5,26,457	5,93,857
N	Ionth	of Acc	ount: AUG/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	S. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	201	Voucher	3,16,910	0	63,000	4,400	2,49,510	3,16,910
							Voted-Sixth- Schedule-Garo	202	Voucher	93,622	0	0	0	93,622	93,622
							Voted-Sixth-	69	Voucher	1,04,953	0	0	0	1,04,953	1,04,953

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dema	nd:	48 ADM	INISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMENT	Γ								
D	epart	tment :	A.H and Ve	ty Depar	tment										
T	reasu	ıry:	Resubelpara	Treasury	Ţ										
D	.D.O.	.:	100002 Da	iry Offic	er Chilling Plant Ga	angdubi North Ga	ro Hills Resubelpar	ra .							
M	onth	of Acc	ount: AUG/2025												
•			r Sub I 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						(State)		8009	- 7610		(A.G.)
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			5,15,485	0	63,000	4,400	4,48,085	5,15,485
					02. Wages		Voted-Sixth- Schedule-Garo	317	Voucher	10,279	0	0	0	10,279	10,279
							Voted-Sixth- Schedule-Garo	318	Voucher	8,115	0	0	0	8,115	8,115
							Voted-Sixth- Schedule-Garo	319	Voucher	14,630	0	0	0	14,630	14,630
						Total Object H	Head 2:			33,024	0	0	0	33,024	33,024
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	362	Voucher	44,105	0	0	0	44,105	44,105
					Conveyance Allowances	Total Object H	Head 11:			44,105	0	0	0	44,105	44,105
						Total Sub Hea	d:			5,92,614	0	63,000	4,400	5,25,214	5,92,614
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	320	Voucher	10,820	0	0	0	10,820	10,820
							Voted-Sixth- Schedule-Garo	321	Voucher	10,279	0	0	0	10,279	10,279
							Voted-Sixth- Schedule-Garo	322	Voucher	16,771	0	0	0	16,771	16,77
						Total Object H	Head 2:			37,870	0	0	0	37,870	37,870
						Total Sub Hea	d:			37,870	0	0	0	37,870	37,870
						Total Minor H	lead 102 :			6,30,484	0	63,000	4,400	5,63,084	6,30,484
						Total Sub Maj	jor Head θ :			6,30,484	0	63,000	4,400	5,63,084	6,30,484

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	Demai	nd:	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
D	epart	ment :	A.H and Ve	ty Depar	tment										
T	reasu	ry:	Resubelpara	Treasury	7										
D	.D.O.	:	100002 Da	iry Offic	er Chilling Plant Ga	ngdubi North Ga	nro Hills Resubelpar	a							
M	onth	of Acco	unt: AUG/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
2404						Total Major H	lead 2404 :			6,30,484	0	63,000	4,400	5,63,084	6,30,484
						Total of Montl	h :			6,30,484	0	63,000	4,400	5,63,084	6,30,484
M	onth	of Acco	unt: SEP/2025												
		Minor r Head	Sub Head	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	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	93,622	0	0	0	93,622	93,622
							Voted-Sixth- Schedule-Garo	11	Voucher	3,16,910	0	63,000	4,400	2,49,510	3,16,910
							Voted-Sixth- Schedule-Garo	12	Voucher	1,03,045	0	0	0	1,03,045	1,03,045
							Voted-Sixth- Schedule-Garo	273	Voucher	59,202	0	0	0	59,202	59,202
							Voted-Sixth- Schedule-Garo	506	Voucher	1,04,953	0	0	0	1,04,953	1,04,953
							Voted-Sixth- Schedule-Garo	553	Voucher	93,622	0	0	0	93,622	93,622
							Voted-Sixth- Schedule-Garo	626	Voucher	3,46,511	0	63,000	4,400	2,79,111	3,46,511
						Total Object H	Head 1:			11,17,865	0	1,26,000	8,800	9,83,065	11,17,865
					02. Wages		Voted-Sixth- Schedule-Garo	365	Voucher	11,361	0	0	0	11,361	11,361
							Voted-Sixth-	366	Voucher	7,033	0	0	0	7,033	7,033

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Ι	Dema	nd :	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
D	epart	ment :	A.H and Vet	y Depart	ment										
T	reasu	ry:	Resubelpara	Treasury											
D	.D.O.	:	100002 Da	iry Offic	er Chilling Plant Ga	ngdubi North Ga	ro Hills Resubelpar	a							
M	onth	of Acco	unt: SEP/2025												
•		Minor r Head		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
	Head			Head		, c				(State)		8009	- 7610		(A.G.)
2404	00	102 (0	05) Chilling Plant	0	02. Wages		Voted-Sixth- Schedule-Garo	367	Voucher	14,630	0	0	0	14,630	14,630
						Total Object H	Head 2:			33,024	0	0	0	33,024	33,024
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	445	Voucher	19,750	0	0	0	19,750	19,750
							Voted-Sixth- Schedule-Garo	447	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	448	Voucher	2,945	0	0	0	2,945	2,945
							Voted-Sixth- Schedule-Garo	449	Voucher	25,305	0	0	0	25,305	25,305
						Total Object H	Iead 13 :			50,000	0	0	0	50,000	50,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	452	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Equipments	Total Object H	Head 21:			1,00,000	0	0	0	1,00,000	1,00,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	450	Voucher	11,250	0	0	0	11,250	11,250
							Voted-Sixth- Schedule-Garo	457	Voucher	11,250	0	0	0	11,250	11,250
						Total Object H	Head 51:			22,500	0	0	0	22,500	22,500
						Total Sub Hea	d :			13,23,389	0	1,26,000	8,800	11,88,589	13,23,389
		((06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	368	Voucher	11,361	0	0	0	11,361	11,361
							Voted-Sixth- Schedule-Garo	369	Voucher	7,574	0	0	0	7,574	7,574

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Shillong

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Run Date:

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17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

]	Demand	l :	48	ADMIN	NISTRA	TION OF DAIRY	DEVELOPME	ENT								
D) Pepartm	ent :	A.H a	and Vety	Depart	ment										
Т	reasury	7:	Resub	oelpara T	reasury											
D	D.D.O. :		10000	Dair	y Office	er Chilling Plant (Gangdubi North	Garo Hills Resubelpa	ra							
M	Ionth of	Acco	unt: SEP/2	2025												
	r Sub N Major l				Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.)
2404	00 1	02 (06) Chilling Co	entre-	0	02. Wages		Voted-Sixth- Schedule-Garo	370	Voucher	16,771	0	0	0	16,771	16,771
							Total Object	et Head 2:			35,706	0	0	0	35,706	35,706
							Total Sub H	lead :			35,706	0	0	0	35,706	35,706
							Total Mino	r Head 102 :			13,59,095	0	1,26,000	8,800	12,24,295	13,59,095
							Total Sub N	Major Head θ :			13,59,095	0	1,26,000	8,800	12,24,295	13,59,095
							Total Majo	r Head 2404:			13,59,095	0	1,26,000	8,800	12,24,295	13,59,095
							Total of Mo	onth :			13,59,095	0	1,26,000	8,800	12,24,295	13,59,095
							Total of DD	O 100002:			43,44,225	5,600	4,27,500	30,800	38,80,325	43,38,625
Rec	concili	ation	Portion													
In	ternal A	djustn	nent of A.G	. Office:												
Sum	ımary o	f DD	O wise exp	enditur	<u>e</u>		DDO	wise Total (Original	+Reconcila	ation+IA):						43,38,625
240	4 00	102	(05) Chill	ing Plan	t			(01) Salaries, Sumtua Allowance	ary Voted	-Sixth-Schedu	le-Garo					36,86,536
240	4 00	102	(05) Chill	ing Plan	t		0	02. Wages	Voted	-Sixth-Schedul	le-Garo					2,12,283
240	04 00	102	(05) Chill	ing Plan	t			(11) Travel Expenses Conveyance Allowan	*	-Sixth-Schedul	le-Garo					44,105

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Up to Accounting Month September of Financial Year 2025-2026

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50,000
1,00,000
22,500
2,23,201
3,38,625
1

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<u>Up</u>	to A	ccount	ting Month Septemb	er of F	inancial Year 202	<u>25-20</u> 26						Run Date	:	17/10/2025	
1	Dema	nd :	48 ADMIN	NISTRA	ATION OF DAIRY	Y DEVELOPMENT	Γ								
D	epart	ment :	: A.H and Vety	Depar	tment										
T	reasu	ry:	Mawkyrwat T	reasury											
D	.D.O.	:	100002 Dair	y Offic	er South West Kh	asi Hills Mawkyrwa	at								
M	onth	of Acc	count: APR/2025												
Head		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102	Dairy Officer,	0	02. Wages		Voted-Sixth- Schedule-Khasi	105	Voucher	3,955	0	0	0	3,955	3,955
			Mawkyrwat, South West Khasi Jaintia Hills				Voted-Sixth- Schedule-Khasi	106	Voucher	17,515	0	0	0	17,515	17,515
						Total Object H	Head 2 :			21,470	0	0	0	21,470	21,470
						Total Sub Hea	d :			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	or Head θ :			21,470	0	0	0	21,470	21,470
						Total Major H	lead 2404:			21,470	0	0	0	21,470	21,470
						Total of Montl	h :			21,470	0	0	0	21,470	21,470
Major Head	Sub	Mino r Head	count: MAY/2025 or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
	пеас			пеац									- 7010		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West	0	02. Wages		Voted-Sixth- Schedule-Khasi	246	Voucher	16,950	0	0	0	16,950	16,950
			Khasi Jaintia Hills			Total Object H				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

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 Demand: ADMINISTRATION OF DAIRY DEVELOPMENT **Department:** A.H and Vety Department **Treasury:** Mawkyrwat Treasury **D.D.O.** : 100002 Dairy Officer South West Khasi Hills Mawkyrwat Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head Total Sub Major Head θ : 16,950 0 16,950 16,950 0 0 2404 00 16,950 0 0 0 16,950 16,950 **Total Major Head** 2404: 16,950 0 0 0 16,950 16,950 **Total of Month:** Month of Account: JUN/2025 **Deduction Net Amount** Gross **Deduction Amount** Gross Sub Object Head Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2404 00 102 (26) Office Of The 02. Wages Voted-Sixth-205 Voucher 17,515 0 0 0 17,515 17,515 Dairy Officer, Schedule-Khasi Mawkyrwat, South West **Total Object Head-- 2**: 17,515 0 0 0 17,515 17,515 Khasi Jaintia Hills Total Sub Head: 17,515 0 0 0 17,515 17,515 17,515 0 0 17,515 17,515 **Total Minor Head** *102* : 17,515 0 0 0 17,515 17,515 Total Sub Major Head θ : 17,515 2404: 0 0 0 17.515 17,515 **Total Major Head** 17,515 17,515 0 Total of Month: 0 17,515 Month of Account: JUL/2025 Net Amount Gross Gross **Deduction Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head

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Up to Accounting Month September of Financial Year 2025-2026

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17/10/2025

Run Date :

Demand:	48 ADMIN	ISTR <i>A</i>	ATION OF DAIRY	DEVELOPMENT	1								
Department :	A.H and Vety	Depart	ment										
Treasury:	Mawkyrwat Tr												
			G 41 W 4 121	· TT:11 . M . 1									
D.D.O. :		y Offic	er South West Kha	si Hills Mawkyrwa	t								
Month of Acco	unt: JUL/2025								D 1 4	D 1 4	<u> </u>	N T / A	
Major Sub Minor			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 Major Head Head	неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
	Dairy Officer,)	02. Wages		Voted-Sixth- Schedule-Khasi	281	Voucher	32,700	0	0	0	32,700	32,700
	Mawkyrwat, South West Khasi Jaintia Hills			Total Object H	lead 2 :			32,700	0	0	0	32,700	32,700
				Total Sub Hea	d :			32,700	0	0	0	32,700	32,700
				Total Minor H	ead 102 :			32,700	0	0	0	32,700	32,700
				Total Sub Maj	or Head θ :			32,700	0	0	0	32,700	32,700
				Total Major H	ead 2404:			32,700	0	0	0	32,700	32,700
				Total of Month	ı :			32,700	0	0	0	32,700	32,700
Month of Acco	unt: AUG/2025												
Major Sub Minor Head 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	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
	Dairy Officer,)	02. Wages		Voted-Sixth- Schedule-Khasi	195	Voucher	33,790	0	0	0	33,790	33,790
	Mawkyrwat, South West Khasi Jaintia Hills				Voted-Sixth- Schedule-Khasi	196	Voucher	3,172	0	0	0	3,172	3,172
				Total Object H	lead 2 :			36,962	0	0	0	36,962	36,962
				Total Sub Hea	d :			36,962	0	0	0	36,962	36,962
				Total Minor H	ead 102 :			36,962	0	0	0	36,962	36,962

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	ema	nd:	48 ADMIN	ISTR <i>A</i>	ATION OF DAIRY	DEVELOPMENT	Γ								
Do	nart	ment :	A.H and Vety	Depart	tment										
	easu		Mawkyrwat Ti												
D.]	D.O.	:	100002 Dair	y Offic	er South West Kha	si Hills Mawkyrwa	at								
Mo	onth	of Acco	unt: AUG/2025												
		Minor			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
	Majo Heac	r Head d	Head	Sub Head		Schme				(State)	ыу ддо		- 7610	(as per 501)	(A.G.))
2404	00					Total Sub Maj	or Head θ :			36,962	0	0	0	36,962	36,962
						Total Major H	lead 2404 :			36,962	0	0	0	36,962	36,962
						Total of Montl	h :			36,962	0	0	0	36,962	36,962
Mo	onth	of Acco	unt: SEP/2025												
		Minor or Head		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	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2404	00	l E	Dairy Officer,	0	02. Wages		Voted-Sixth- Schedule-Khasi	228	Voucher	34,844	4 0	0	0	34,844	34,844
			Mawkyrwat, South West Chasi Jaintia Hills			Total Object H	Head 2 :			34,844	0	0	0	34,844	34,844
						Total Sub Hea	d :			34,844	0	0	0	34,844	34,844
						Total Minor H	lead 102 :			34,844	0	0	0	34,844	34,844
						Total Sub Maj	or Head θ :			34,844	0	0	0	34,844	34,844
						Total Major H	lead 2404:			34,844	0	0	0	34,844	34,844
						Total of Montl	h :			34,844	0	0	0	34,844	34,844
_						Total of DDO	<i>100002</i> :			1,60,441	0	0	0	1,60,441	1,60,441
			Portion nent of A.G. Office:												
		-													

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date :	17/10/2025
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Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT							
Department :	A.H and Vety Department							
Treasury:	Mawkyrwat Treasury							
D.D.O. :	100002 Dairy Officer South West Khasi Hills Mawkyrwat							
	DDO wise Total (Original +Reconcilation+IA):	1,60,441						
Summary of DDO wise expenditure								
2404 00 400		1 50 441						
	(26) Office Of The Dairy Officer, Mawkyrwat, 0 02. Wages Voted-Sixth-Schedule-Khasi South West Khasi Jaintia Hills	1,60,441						
		1,60,441						
		,,						

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Run Date : 17/10/2025

]	Dema	nd :	48 ADMII	NISTRA	ATION OF DAIRY I	DEVELOPMENT	ľ								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry:	Shillong (Sou	th) Trea	sury										
D	.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
M	lonth	of Acco	ount: JUN/2025												
Major Sub Mino Head Major Head Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Typ	Type	ype Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
			IIcau	Head		Semic				(State)		8009	- 7610		
2404	00		(01) Central Dairy	0	(01) Salaries,		General-Voted	8773	Challan	-13,220) 0	0	0	-13,220	-13,220
			Khasi/ Tura/ Jowai		Sumtuary Allowance	Total Object H	Head 1 :			-13,220	0	0	0	-13,220	-13,220
						Total Sub Hea	ıd:			-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	jor Head θ :			-13,220	0	0	0	-13,220	-13,220
Total N					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
Rec	conci	liation	a Portion												
In	ternal	Adjust	ment of A.G. Office.	•											
DDO wise Total (Original +Reconcilation+IA):											-13,220				
Sum	mary	of DD	O wise expenditur	<u>·e</u>											
240	4 00	102	(01) Central Dair	y Khas	i/ Tura/ Jowai) Salaries, Sumtua owance	ry Gener	al-Voted						-13,220
															-13,220