

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(05) Land And Buildings 0 (Non-Residential)	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	3245	Voucher	3,25,000	0	0	0	0	3,25,000	3,25,000
					Voted-Sixth-Schedule-Khasi	3246	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
					Total Object Head-- 27 :			6,25,000	0	0	0	0	6,25,000	6,25,000
					Total Sub Head :			6,25,000	0	0	0	0	6,25,000	6,25,000
					Total Minor Head 191 :			6,25,000	0	0	0	0	6,25,000	6,25,000
					Total Sub Major Head 0 :			6,25,000	0	0	0	0	6,25,000	6,25,000
					Total Major Head 2404 :			6,25,000	0	0	0	0	6,25,000	6,25,000
					Total of Month :			6,25,000	0	0	0	0	6,25,000	6,25,000

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	07	053	(02) Other Maintenance 1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1320	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000
					Total Object Head-- 27 :			8,00,000	0	0	0	0	8,00,000	8,00,000
					Total Sub Head :			8,00,000	0	0	0	0	8,00,000	8,00,000
					Total Minor Head 53 :			8,00,000	0	0	0	0	8,00,000	8,00,000
					Total Sub Major Head 7 :			8,00,000	0	0	0	0	8,00,000	8,00,000

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216					Total Major Head	2216 :			8,00,000	0	0	0	8,00,000	8,00,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1534	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
					Voted-Sixth-Schedule-Khasi		1535	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Voted-Sixth-Schedule-Khasi		1536	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					Total Object Head-- 27 :				15,00,000	0	0	0	15,00,000	15,00,000
					Total Sub Head :				15,00,000	0	0	0	15,00,000	15,00,000
					Total Minor Head	800 :			15,00,000	0	0	0	15,00,000	15,00,000
					Total Sub Major Head	0 :			15,00,000	0	0	0	15,00,000	15,00,000
					Total Major Head	2404 :			15,00,000	0	0	0	15,00,000	15,00,000
					Total of Month :				23,00,000	0	0	0	23,00,000	23,00,000
					Total of DDO	100004 :			29,25,000	0	0	0	29,25,000	29,25,000

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

29,25,000

Summary of DDO wise expenditure

2216 07 53 (02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	8,00,000
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong

Summary of DDO wise expenditure

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1411	Voucher	48,789	0	0	0	0	48,789	48,789
					General-Voted	1412	Voucher	15,768	0	0	0	0	15,768	15,768
					General-Voted	1413	Voucher	14,751	0	0	0	0	14,751	14,751
					Voted-Sixth-Schedule-Khasi	1417	Voucher	5,202	0	0	0	0	5,202	5,202
					Voted-Sixth-Schedule-Khasi	1494	Voucher	73,992	0	0	0	0	73,992	73,992
					General-Voted	1805	Voucher	1,55,792	0	25,500	0	0	1,30,292	1,55,792
					Voted-Sixth-Schedule-Khasi	282	Voucher	93,888	0	0	0	0	93,888	93,888
					General-Voted	391	Voucher	2,77,992	2,000	19,400	2,200	2,200	2,54,392	2,75,992
					Voted-Sixth-Schedule-Khasi	416	Voucher	8,88,596	2,000	58,625	13,200	13,200	8,14,771	8,86,596
					General-Voted	418	Voucher	2,65,919	0	21,500	0	0	2,44,419	2,65,919
					Total Object Head-- 1 :			18,40,689	4,000	1,25,025	15,400	16,96,264	18,36,689	
					02. Wages			General-Voted	312	Voucher	1,33,055	0	0	1,33,055
					Total Object Head-- 2 :			1,33,055	0	0	0	1,33,055	1,33,055	
					Total Sub Head :			19,73,744	4,000	1,25,025	15,400	18,29,319	19,69,744	
					Total Minor Head 102 :			19,73,744	4,000	1,25,025	15,400	18,29,319	19,69,744	
	191	(01) Administration-	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1241	Voucher	84,737	0	0	0	0	84,737	84,737
					Voted-Sixth-Schedule-Khasi	1409	Voucher	19,134	0	0	0	0	19,134	19,134
					Voted-Sixth-Schedule-Khasi	389	Voucher	53,800	0	0	0	0	53,800	53,800

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2404	00	191	(01) Administration-	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	390	Voucher	3,51,286	2,000	18,500	0	3,30,786	3,49,286		
											5,08,957	2,000	18,500	0	4,88,457	5,06,957
											5,08,957	2,000	18,500	0	4,88,457	5,06,957
			(02) Procurement	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1410	Voucher	3,445	0	0	0	3,445	3,445		
						Voted-Sixth-Schedule-Khasi	1416	Voucher	5,769	0	0	0	5,769	5,769		
						Voted-Sixth-Schedule-Khasi	281	Voucher	1,03,086	0	0	0	1,03,086	1,03,086		
						Voted-Sixth-Schedule-Khasi	392	Voucher	64,985	0	0	0	64,985	64,985		
											1,77,285	0	0	0	1,77,285	1,77,285
											1,77,285	0	0	0	1,77,285	1,77,285
			(03) Processing	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1414	Voucher	12,258	0	0	0	12,258	12,258		
						Voted-Sixth-Schedule-Khasi	419	Voucher	2,12,142	0	20,500	0	1,91,642	2,12,142		
											2,24,400	0	20,500	0	2,03,900	2,24,400
											2,24,400	0	20,500	0	2,03,900	2,24,400
			(04) Distribution	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1415	Voucher	2,979	0	0	0	2,979	2,979		
						Voted-Sixth-Schedule-Khasi	417	Voucher	54,791	0	4,000	0	50,791	54,791		
											57,770	0	4,000	0	53,770	57,770

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	191	(04) Distribution					57,770	0	4,000	0	53,770	57,770
								9,68,412	2,000	43,000	0	9,23,412	9,66,412
								29,42,156	6,000	1,68,025	15,400	27,52,731	29,36,156
								29,42,156	6,000	1,68,025	15,400	27,52,731	29,36,156
								29,42,156	6,000	1,68,025	15,400	27,52,731	29,36,156

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumptuary 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
								17,22,381	4,000	1,20,625	15,400	15,82,356	17,18,381
								02. Wages	General-Voted	1332	Voucher	2,54,400	2,54,400
												2,54,400	2,54,400
												2,54,400	2,54,400
												2,54,400	2,54,400
												19,76,781	19,72,781
												4,000	4,000
												1,20,625	1,20,625
												15,400	15,400
												18,36,756	18,36,756

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102			Total Minor Head 102 :				19,76,781	4,000	1,20,625	15,400	18,36,756	19,72,781
	191	(01) Administration-	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi		1124	Voucher	3,57,664	2,000	12,500	0	3,43,164	3,55,664
					Total Object Head-- I :				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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi		17	Voucher	64,964	0	0	0	0	64,964	64,964
				Voted-Sixth-Schedule-Khasi		18	Voucher	1,05,009	0	0	0	0	1,05,009	1,05,009
					Total Object Head-- I :				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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi		16	Voucher	2,16,228	0	20,500	0	0	1,95,728	2,16,228
					Total Object Head-- I :				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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi		194	Voucher	55,784	0	4,000	0	0	51,784	55,784
					Total Object Head-- I :				55,784	0	4,000	0	51,784	55,784
					Total Sub Head :				55,784	0	4,000	0	51,784	55,784
					Total Minor Head 191 :				7,99,649	2,000	37,000	0	7,60,649	7,97,649
					Total Sub Major Head 0 :				27,76,430	6,000	1,57,625	15,400	25,97,405	27,70,430
					Total Major Head 2404 :									

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong												
Month of Account: MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404									27,76,430	6,000	1,57,625	15,400	25,97,405	27,70,430
Total of Month :									27,76,430	6,000	1,57,625	15,400	25,97,405	27,70,430
Month of Account: JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1580	Voucher	5,310	0	0	0	5,310	5,310
					Total Object Head-- 14 :				5,310	0	0	0	5,310	5,310
					Total Sub Head :				5,310	0	0	0	5,310	5,310
					Total Minor Head 1 :				5,310	0	0	0	5,310	5,310
	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumptuary Allowance	General-Voted	16	Voucher	2,83,248	2,000	15,000	2,200	2,64,048	2,81,248	
					Voted-Sixth-Schedule-Khasi	17	Voucher	8,13,340	2,000	58,500	8,800	7,44,040	8,11,340	
					General-Voted	18	Voucher	2,70,836	0	21,500	0	2,49,336	2,70,836	
					General-Voted	602	Voucher	1,58,798	0	25,500	0	1,33,298	1,58,798	
					Voted-Sixth-Schedule-Khasi	665	Voucher	95,622	0	0	0	95,622	95,622	
					Total Object Head-- 1 :				16,21,844	4,000	1,20,500	11,000	14,86,344	16,17,844
				02. Wages	General-Voted	1293	Voucher	2,62,880	0	0	0	2,62,880	2,62,880	
					Total Object Head-- 2 :				2,62,880	0	0	0	2,62,880	2,62,880
				06. Medical Treatment	Voted-Sixth-	3239	Voucher	0	0	0	0	0	0	

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	06. Medical Treatment	Total Object Head-- 6 :				0	0	0	0	0	0	0
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2412	Voucher	18,250	0	0	0	18,250	18,250		
					Voted-Sixth-Schedule-Khasi	2413	Voucher	21,750	0	0	0	21,750	21,750		
					Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000		
					Total Sub Head :			19,24,724	4,000	1,20,500	11,000	17,89,224	19,20,724		
					Total Minor Head 102 :			19,24,724	4,000	1,20,500	11,000	17,89,224	19,20,724		
191	(01) Administration-	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	3,57,664	2,000	12,500	0	3,43,164	3,55,664			
				Total Object Head-- 1 :			3,57,664	2,000	12,500	0	3,43,164	3,55,664			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2477	Voucher	1,920	0	0	0	1,920	1,920		
					Total Object Head-- 11 :			1,920	0	0	0	1,920	1,920		
					Total Sub Head :			3,59,584	2,000	12,500	0	3,45,084	3,57,584		
	(02) Procurement	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	66,140	0	0	0	66,140	66,140			
				Voted-Sixth-Schedule-Khasi	601	Voucher	1,05,009	0	0	0	1,05,009	1,05,009			
				Total Object Head-- 1 :			1,71,149	0	0	0	1,71,149	1,71,149			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2478	Voucher	14,250	0	0	0	14,250	14,250		
					Total Object Head-- 11 :			14,250	0	0	0	14,250	14,250		
					Total Sub Head :			1,85,399	0	0	0	1,85,399	1,85,399		

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(03) Processing	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	2,16,228	0	20,500	0	1,95,728	2,16,228
					Total Object Head-- I :				2,16,228	0	20,500	0	1,95,728	2,16,228
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2479	Voucher	11,250	0	0	0	11,250	11,250
					Total Object Head-- II :				11,250	0	0	0	11,250	11,250
					Total Sub Head :				2,27,478	0	20,500	0	2,06,978	2,27,478
			(04) Distribution	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	838	Voucher	55,784	0	4,000	0	51,784	55,784
					Total Object Head-- I :				55,784	0	4,000	0	51,784	55,784
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2414	Voucher	8,980	0	0	0	8,980	8,980
						Voted-Sixth-Schedule-Khasi	2484	Voucher	5,270	0	0	0	5,270	5,270
					Total Object Head-- II :				14,250	0	0	0	14,250	14,250
					Total Sub Head :				70,034	0	4,000	0	66,034	70,034
					Total Minor Head 191 :				8,42,495	2,000	37,000	0	8,03,495	8,40,495
					Total Sub Major Head 0 :				27,72,529	6,000	1,57,500	11,000	25,98,029	27,66,529
					Total Major Head 2404 :				27,72,529	6,000	1,57,500	11,000	25,98,029	27,66,529
					Total of Month :				27,72,529	6,000	1,57,500	11,000	25,98,029	27,66,529
					Month of Account:	JUL/2025								

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1506	Voucher	1,770	0	0	0	1,770	1,770
					Total Object Head-- 14 :				1,770	0	0	0	1,770	1,770
					Total Sub Head :				1,770	0	0	0	1,770	1,770
					Total Minor Head 1 :				1,770	0	0	0	1,770	1,770
	102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumptuary Allowance	General-Voted	1639	Voucher	22,347		0	0	0	0	22,347	22,347
				Voted-Sixth-Schedule-Khasi	231	Voucher	8,13,340		2,000	44,000	8,800	7,58,540	8,11,340	
				General-Voted	233	Voucher	2,70,836		0	21,500	0	2,49,336	2,70,836	
				General-Voted	937	Voucher	2,83,248		2,000	15,000	2,200	2,64,048	2,81,248	
				Voted-Sixth-Schedule-Khasi	995	Voucher	95,622		0	0	0	95,622	95,622	
				General-Voted	996	Voucher	1,58,798		0	25,500	0	1,33,298	1,58,798	
				Total Object Head-- 1 :			16,44,191	4,000	1,06,000	11,000	15,23,191	16,40,191		
			02. Wages	General-Voted	1500	Voucher	35,475		0	0	0	35,475	35,475	
				Voted-Sixth-Schedule-Khasi	1501	Voucher	2,17,875		0	0	0	2,17,875	2,17,875	
				Total Object Head-- 2 :			2,53,350	0	0	0	2,53,350	2,53,350		
				Total Sub Head :			18,97,541	4,000	1,06,000	11,000	17,76,541	18,93,541		
				Total Minor Head 102 :			18,97,541	4,000	1,06,000	11,000	17,76,541	18,93,541		
	191	(01) Administration-	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	3010	Voucher	10,264		0	0	0	10,264	10,264
				Voted-Sixth-	936	Voucher	3,57,664		2,000	12,500	0	3,43,164	3,55,664	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(01) Administration-	0	(01) Salaries, Sumptuary Allowance	Total Object Head-- I :			3,67,928	2,000	12,500	0	3,53,428	3,65,928
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1074	Voucher	31,680	0	0	0	31,680	31,680
						Total Object Head-- II :			31,680	0	0	0	31,680	31,680
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3500	Voucher	28,858	0	0	0	28,858	28,858
						Total Object Head-- III :			28,858	0	0	0	28,858	28,858
						Total Sub Head :			4,28,466	2,000	12,500	0	4,13,966	4,26,466
	(02) Procurement	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Khasi	235	Voucher	66,140	0	0	0	66,140	66,140	
					Voted-Sixth-Schedule-Khasi	994	Voucher	1,05,009	0	0	0	1,05,009	1,05,009	
						Total Object Head-- I :			1,71,149	0	0	0	1,71,149	1,71,149
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3502	Voucher	5,778	0	0	0	5,778	5,778
						Voted-Sixth-Schedule-Khasi	3503	Voucher	3,064	0	0	0	3,064	3,064
						Total Object Head-- III :			8,842	0	0	0	8,842	8,842
						Total Sub Head :			1,79,991	0	0	0	1,79,991	1,79,991
	(03) Processing	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Khasi	234	Voucher	2,16,228	0	20,500	0	1,95,728	2,16,228	
						Total Object Head-- I :			2,16,228	0	20,500	0	1,95,728	2,16,228
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3504	Voucher	360	0	0	0	360	360

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3505	Voucher	9,631	0	0	0	9,631	9,631
					Total Object Head-- 13 :				9,991	0	0	0	9,991	9,991
					Total Sub Head :				2,26,219	0	20,500	0	2,05,719	2,26,219
			(04) Distribution	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	55,784	0	4,000	0	51,784	55,784
					Total Object Head-- 1 :				55,784	0	4,000	0	51,784	55,784
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3506	Voucher	50	0	0	0	50	50
						Voted-Sixth-Schedule-Khasi	3507	Voucher	12,697	0	0	0	12,697	12,697
					Total Object Head-- 13 :				12,747	0	0	0	12,747	12,747
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3508	Voucher	26,283	0	0	0	26,283	26,283
					Total Object Head-- 21 :				26,283	0	0	0	26,283	26,283
					Total Sub Head :				94,814	0	4,000	0	90,814	94,814
					Total Minor Head 191 :				9,29,490	2,000	37,000	0	8,90,490	9,27,490
					Total Sub Major Head 0 :				28,28,801	6,000	1,43,000	11,000	26,68,801	28,22,801
					Total Major Head 2404 :				28,28,801	6,000	1,43,000	11,000	26,68,801	28,22,801
					Total of Month :				28,28,801	6,000	1,43,000	11,000	26,68,801	28,22,801

Month of Account: AUG/2025

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2129	Voucher	1,770	0	0	0	1,770	1,770
					Total Object Head-- 14 :				1,770	0	0	0	1,770	1,770
					Total Sub Head :				1,770	0	0	0	1,770	1,770
					Total Minor Head 1 :				1,770	0	0	0	1,770	1,770
	102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumptuary Allowance	General-Voted	134	Voucher	2,76,903	0	21,500	0	2,55,403	0	2,76,903	
				Voted-Sixth-Schedule-Khasi	2716	Voucher	19,273	0	0	0	19,273	0	19,273	
				Voted-Sixth-Schedule-Khasi	782	Voucher	98,155	0	0	0	98,155	0	98,155	
				General-Voted	783	Voucher	1,63,268	0	25,500	0	1,37,768	0	1,63,268	
				General-Voted	873	Voucher	35,284	0	0	0	35,284	0	35,284	
				Voted-Sixth-Schedule-Khasi	964	Voucher	8,30,396	2,000	46,000	8,800	7,73,596	0	8,28,396	
				General-Voted	990	Voucher	2,91,341	2,000	19,710	2,200	2,67,431	0	2,89,341	
				Total Object Head-- 1 :				17,14,620	4,000	1,12,710	11,000	15,86,910	17,10,620	
			02. Wages	Voted-Sixth-Schedule-Khasi	1457	Voucher	2,69,286	0	0	0	2,69,286	0	2,69,286	
				Voted-Sixth-Schedule-Khasi	1679	Voucher	23,537	0	0	0	23,537	0	23,537	
				Total Object Head-- 2 :				2,92,823	0	0	0	2,92,823	2,92,823	
			06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2136	Voucher	29,984	0	0	0	29,984	0	29,984	
				Total Object Head-- 6 :				29,984	0	0	0	29,984	29,984	

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai						20,37,427	4,000	1,12,710	11,000	19,09,717	20,33,427
									20,37,427	4,000	1,12,710	11,000	19,09,717	20,33,427
	191	(01) Administration-	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	874	Voucher	3,66,848	2,000	13,500	0	3,51,348	3,64,848	
									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	
									640	0	0	0	640	640
									3,67,488	2,000	13,500	0	3,51,988	3,65,488
	(02) Procurement	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	65,821	0	0	0	0	65,821	65,821	
				Voted-Sixth-Schedule-Khasi	817	Voucher	1,05,009	0	0	0	0	1,05,009	1,05,009	
									1,70,830	0	0	0	1,70,830	1,70,830
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3048	Voucher	5,782	0	0	0	5,782	5,782	
					Voted-Sixth-Schedule-Khasi	3050	Voucher	3,064	0	0	0	3,064	3,064	
									8,846	0	0	0	8,846	8,846
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2214	Voucher	1,400	0	0	0	1,400	1,400	
					Voted-Sixth-Schedule-Khasi	2261	Voucher	3,394	0	0	0	3,394	3,394	
					Voted-Sixth-Schedule-Khasi	2305	Voucher	13,660	0	0	0	13,660	13,660	

**Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(02) Procurement	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :			18,454	0	0	0	18,454	18,454
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2000	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Khasi	2001	Voucher	2,150	0	0	0	2,150	2,150
						Total Object Head-- 51 :			6,110	0	0	0	6,110	6,110
						Total Sub Head :			2,04,240	0	0	0	2,04,240	2,04,240
	(03) Processing	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Khasi	135	Voucher		2,22,517	0	21,500	0	2,01,017	2,22,517
						Total Object Head-- 1 :			2,22,517	0	21,500	0	2,01,017	2,22,517
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3153	Voucher		9,462	0	0	0	9,462	9,462
						Total Object Head-- 13 :			9,462	0	0	0	9,462	9,462
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2215	Voucher	3,740	0	0	0	3,740	3,740
						Voted-Sixth-Schedule-Khasi	2262	Voucher	5,979	0	0	0	5,979	5,979
						Voted-Sixth-Schedule-Khasi	2336	Voucher	8,531	0	0	0	8,531	8,531
						Total Object Head-- 21 :			18,250	0	0	0	18,250	18,250
			27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	2216	Voucher		13,750	0	0	0	13,750	13,750
						Total Object Head-- 27 :			13,750	0	0	0	13,750	13,750
			52. Machinery		Voted-Sixth-	2217	Voucher		11,465	0	0	0	11,465	11,465

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	191	(03) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3154	Voucher	11,200	0	0	0	11,200	11,200	
											22,665	0	0	22,665	22,665
											2,86,644	0	21,500	0	2,65,144
															2,86,644
			(04) Distribution	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	875	Voucher	57,424	0	4,000	0	53,424	57,424	
											57,424	0	4,000	0	53,424
															57,424
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3155	Voucher	12,703	0	0	0	12,703	12,703	
											12,703	0	0	12,703	12,703
															12,703
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1216	Voucher	3,846	0	0	0	3,846	3,846	
						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	
											37,319	0	0	37,319	37,319
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1678	Voucher	10,710	0	0	0	10,710	10,710	
															10,710
											10,710	0	0	10,710	10,710
															1,18,156
															1,18,156

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2404	00	191						9,76,528	2,000	39,000	0	9,35,528	9,74,528
								30,15,725	6,000	1,51,710	11,000	28,47,015	30,09,725
								30,15,725	6,000	1,51,710	11,000	28,47,015	30,09,725
								30,15,725	6,000	1,51,710	11,000	28,47,015	30,09,725

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1343	Voucher	1,770	0	0	0	1,770	1,770
									1,770	0	0	0	1,770	1,770
									1,770	0	0	0	1,770	1,770
									1,770	0	0	0	1,770	1,770
									1,770	0	0	0	1,770	1,770
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1668	Voucher	2,925	0	0	0	2,925	2,925
						General-Voted	275	Voucher	2,76,903	0	21,500	0	2,55,403	2,76,903
						General-Voted	309	Voucher	35,284	0	0	0	35,284	35,284
						General-Voted	3281	Voucher	2,76,903	0	21,500	0	2,55,403	2,76,903
						Voted-Sixth-Schedule-Khasi	3285	Voucher	98,155	0	0	0	98,155	98,155
						General-Voted	3474	Voucher	35,284	0	0	0	35,284	35,284
						General-Voted	3475	Voucher	2,91,341	0	19,710	2,200	2,69,431	2,91,341

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	3476	Voucher	8,81,661	0	50,500	8,800		8,22,361	8,81,661
					General-Voted	3647	Voucher	1,63,268	0	11,000	0		1,52,268	1,63,268
					General-Voted	377	Voucher	2,91,341	0	19,710	2,200		2,69,431	2,91,341
					Voted-Sixth-Schedule-Khasi	378	Voucher	8,78,144	0	50,500	8,800		8,18,844	8,78,144
					Voted-Sixth-Schedule-Khasi	46	Voucher	98,155	0	0	0		98,155	98,155
					General-Voted	47	Voucher	1,63,268	0	11,000	0		1,52,268	1,63,268
					Total Object Head-- 1 :			34,92,632	0	2,05,420	22,000		32,65,212	34,92,632
				02. Wages	Voted-Sixth-Schedule-Khasi	1340	Voucher	1,69,118	0	0	0		1,69,118	1,69,118
					Total Object Head-- 2 :			1,69,118	0	0	0		1,69,118	1,69,118
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1077	Voucher	29,152	0	0	0		29,152	29,152
					Voted-Sixth-Schedule-Khasi	2436	Voucher	21,750	0	0	0		21,750	21,750
					Total Object Head-- 11 :			50,902	0	0	0		50,902	50,902
					Total Sub Head :			37,12,652	0	2,05,420	22,000		34,85,232	37,12,652
					Total Minor Head 102 :			37,12,652	0	2,05,420	22,000		34,85,232	37,12,652
	191	(01) Administration-	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	3279	Voucher	2,43,144	0	9,500	0		2,33,644	2,43,144
					Voted-Sixth-Schedule-Khasi	376	Voucher	3,19,920	0	9,500	0		3,10,420	3,19,920
					Total Object Head-- 1 :			5,63,064	0	19,000	0		5,44,064	5,63,064

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1341	Voucher	99,003	0	0	0	99,003	99,003
					Total Object Head-- 2 :				99,003	0	0	0	99,003	99,003
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4348	Voucher	1,68,191	0	0	0	1,68,191	1,68,191
					Total Object Head-- 6 :				1,68,191	0	0	0	1,68,191	1,68,191
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2437	Voucher	10,400	0	0	0	10,400	10,400
					Total Object Head-- 11 :				10,400	0	0	0	10,400	10,400
					Total Sub Head :				8,40,658	0	19,000	0	8,21,658	8,40,658
	(02) Procurement	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Khasi	277	Voucher	66,960	0	0	0	0	66,960	66,960
					Voted-Sixth-Schedule-Khasi	3368	Voucher	31,676	0	0	0	0	31,676	31,676
					Voted-Sixth-Schedule-Khasi	3646	Voucher	1,05,009	0	0	0	0	1,05,009	1,05,009
					Voted-Sixth-Schedule-Khasi	45	Voucher	1,05,009	0	0	0	0	1,05,009	1,05,009
					Total Object Head-- 1 :				3,08,654	0	0	0	3,08,654	3,08,654
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2438	Voucher	4,020	0	0	0	4,020	4,020
					Voted-Sixth-Schedule-Khasi	2439	Voucher	10,230	0	0	0	0	10,230	10,230
					Total Object Head-- 11 :				14,250	0	0	0	14,250	14,250
			21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Khasi	4337	Voucher	18,408	0	0	0	0	18,408	18,408

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(02) Procurement	0	21. Materials And Supplies, Store And Equipments	Total Object 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 Head-- 51 :				6,340	0	0	0	6,340	6,340
					Total Sub Head :				3,47,652	0	0	0	3,47,652	3,47,652
	(03) Processing	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Khasi	276	Voucher	2,22,517	0	21,500	0	2,01,017	2,22,517	
					Voted-Sixth-Schedule-Khasi	337	Voucher	11,626	0	0	0	11,626	11,626	
					Voted-Sixth-Schedule-Khasi	3564	Voucher	2,52,553	0	17,500	0	2,35,053	2,52,553	
					Total Object Head-- 1 :				4,86,696	0	39,000	0	4,47,696	4,86,696
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	2440	Voucher	11,250	0	0	0	11,250	11,250	
					Total Object 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 Head-- 13 :				540	0	0	0	540	540
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	4297	Voucher	18,250	0	0	0	18,250	18,250	
					Total Object Head-- 21 :				18,250	0	0	0	18,250	18,250
					Total Sub Head :				5,16,736	0	39,000	0	4,77,736	5,16,736
	(04) Distribution	0	(01) Salaries, Sumptuary		Voted-Sixth-	3280	Voucher	57,424	0	4,000	0	53,424	57,424	

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(04) Distribution	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	355	Voucher	57,424	0	4,000	0	53,424	57,424
					Total Object Head-- I :				1,14,848	0	8,000	0	1,06,848	1,14,848
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2375	Voucher	5,020	0	0	0	5,020	5,020
						Voted-Sixth-Schedule-Khasi	2441	Voucher	9,230	0	0	0	9,230	9,230
					Total Object Head-- II :				14,250	0	0	0	14,250	14,250
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1230	Voucher	10,750	0	0	0	10,750	10,750
					Total Object Head-- 51 :				10,750	0	0	0	10,750	10,750
					Total Sub Head :				1,39,848	0	8,000	0	1,31,848	1,39,848
					Total Minor Head 191 :				18,44,894	0	66,000	0	17,78,894	18,44,894
					Total Sub Major Head 0 :				55,59,316	0	2,71,420	22,000	52,65,896	55,59,316
					Total Major Head 2404 :				55,59,316	0	2,71,420	22,000	52,65,896	55,59,316
					Total of Month :				55,59,316	0	2,71,420	22,000	52,65,896	55,59,316

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	189	Voucher	1,770	0	0	0	1,770	1,770

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :			1,770	0	0	0	0	1,770	1,770
						Total Sub Head :			1,770	0	0	0	0	1,770	1,770
						Total Minor Head 1 :			1,770	0	0	0	0	1,770	1,770
	102	(01) Central Dairy Khasi/ Tura/ Jowai	06. Medical Treatment		General-Voted	190	Voucher		16,732	0	0	0	0	16,732	16,732
						Total Object Head-- 6 :			16,732	0	0	0	0	16,732	16,732
						Total Sub Head :			16,732	0	0	0	0	16,732	16,732
						Total Minor Head 102 :			16,732	0	0	0	0	16,732	16,732
	191	(01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi	84	Voucher		2,59,902	0	0	0	0	2,59,902	2,59,902
						Total Object Head-- 2 :			2,59,902	0	0	0	0	2,59,902	2,59,902
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1058	Voucher		10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 11 :			10,000	0	0	0	0	10,000	10,000
						Total Sub Head :			2,69,902	0	0	0	0	2,69,902	2,69,902
		(02) Procurement	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher		35,284	0	0	0	0	35,284	35,284
						Total Object Head-- 1 :			35,284	0	0	0	0	35,284	35,284
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1059	Voucher		14,250	0	0	0	0	14,250	14,250
						Total Object Head-- 11 :			14,250	0	0	0	0	14,250	14,250

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(02) Procurement	Total Sub Head :					49,534	0	0	0	49,534	49,534
			(03) Processing	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1060	Voucher	11,250	0	0	0	11,250	11,250
				Total Object Head-- 11 :					11,250	0	0	0	11,250	11,250
				Total Sub Head :					11,250	0	0	0	11,250	11,250
			(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1061	Voucher	13,500	0	0	0	13,500	13,500
				Total Object Head-- 11 :					13,500	0	0	0	13,500	13,500
				Total Sub Head :					13,500	0	0	0	13,500	13,500
				Total Minor Head 191 :					3,44,186	0	0	0	3,44,186	3,44,186
				Total Sub Major Head 0 :					3,62,688	0	0	0	3,62,688	3,62,688
				Total Major Head 2404 :					3,62,688	0	0	0	3,62,688	3,62,688
				Total of Month :					3,62,688	0	0	0	3,62,688	3,62,688

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumptuary Allowance	General-Voted	154	Voucher		35,284	0	0	0	35,284	35,284
					Voted-Sixth-Schedule-Khasi	1584	Voucher		78,856	0	0	0	78,856	78,856
					General-Voted	200	Voucher		2,91,341	0	19,710	2,200	2,69,431	2,91,341

Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	8,03,737	0	50,500	8,800	7,44,437	8,03,737	
					General-Voted	203	Voucher	2,76,903	0	21,500	0	2,55,403	2,76,903	
					Voted-Sixth-Schedule-Khasi	2214	Voucher	4,760	0	0	0	4,760	4,760	
					Voted-Sixth-Schedule-Khasi	2350	Voucher	42,102	0	0	0	42,102	42,102	
					General-Voted	2351	Voucher	14,432	0	0	0	14,432	14,432	
					General-Voted	2352	Voucher	13,416	0	0	0	13,416	13,416	
					General-Voted	2356	Voucher	8,256	0	0	0	8,256	8,256	
					Voted-Sixth-Schedule-Khasi	2366	Voucher	2,796	0	0	0	2,796	2,796	
					Voted-Sixth-Schedule-Khasi	713	Voucher	98,155	0	0	0	98,155	98,155	
					General-Voted	714	Voucher	1,63,268	0	11,000	0	1,52,268	1,63,268	
					Total Object Head-- I :			18,33,306	0	1,02,710	11,000	17,19,596	18,33,306	
					Total Sub Head :			18,33,306	0	1,02,710	11,000	17,19,596	18,33,306	
					Total Minor Head 102 :			18,33,306	0	1,02,710	11,000	17,19,596	18,33,306	
191	(01) Administration-	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	2,43,144	0	9,500	0	2,33,644	2,43,144		
				Voted-Sixth-Schedule-Khasi	2213	Voucher	11,568	0	0	0	11,568	11,568		
				Total Object Head-- I :			2,54,712	0	9,500	0	2,45,212	2,54,712		
				Total Sub Head :			2,54,712	0	9,500	0	2,45,212	2,54,712		
	(02) Procurement	0	(01) Salaries, Sumptuary	Voted-Sixth-	152	Voucher	65,821	0	0	0	65,821	65,821		

**Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(02) Procurement	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	1,05,009	0	0	0	1,05,009	1,05,009
					Voted-Sixth-Schedule-Khasi		2349	Voucher	3,094	0	0	0	3,094	3,094
					Voted-Sixth-Schedule-Khasi		2355	Voucher	5,128	0	0	0	5,128	5,128
					Total Object Head-- I :				1,79,052	0	0	0	1,79,052	1,79,052
					Total Sub Head :				1,79,052	0	0	0	1,79,052	1,79,052
			(03) Processing	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	2,52,553	0	17,500	0	2,35,053	2,52,553
					Voted-Sixth-Schedule-Khasi		2353	Voucher	12,055	0	0	0	12,055	12,055
					Total Object Head-- I :				2,64,608	0	17,500	0	2,47,108	2,64,608
					Total Sub Head :				2,64,608	0	17,500	0	2,47,108	2,64,608
			(04) Distribution	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	57,424	0	4,000	0	53,424	57,424
					Voted-Sixth-Schedule-Khasi		2354	Voucher	2,728	0	0	0	2,728	2,728
					Total Object Head-- I :				60,152	0	4,000	0	56,152	60,152
					Total Sub Head :				60,152	0	4,000	0	56,152	60,152
					Total Minor Head 191 :				7,58,524	0	31,000	0	7,27,524	7,58,524
					Total Sub Major Head 0 :				25,91,830	0	1,33,710	11,000	24,47,120	25,91,830
					Total Major Head 2404 :				25,91,830	0	1,33,710	11,000	24,47,120	25,91,830

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								25,91,830	0	1,33,710	11,000	24,47,120	25,91,830

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								25,91,830	0	1,33,710	11,000	24,47,120	25,91,830

2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1888	Voucher	3,540	0	0	0	3,540	3,540
					Total Object Head-- 14 :			3,540	0	0	0	3,540	3,540
					Total Sub Head :			3,540	0	0	0	3,540	3,540
					Total Minor Head 1 :			3,540	0	0	0	3,540	3,540
102	102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumptuary Allowance	General-Voted	12	Voucher	36,296	0	0	0	36,296	36,296	
					134	Voucher	2,99,149	0	19,710	2,200	2,77,239	2,99,149	
					2043	Voucher	7,000	0	0	0	7,000	7,000	
					2045	Voucher	14,000	0	0	0	14,000	14,000	
					217	Voucher	99,945	0	0	0	99,945	99,945	
					218	Voucher	1,65,932	0	11,000	0	1,54,932	1,65,932	
					3248	Voucher	99,945	0	0	0	99,945	99,945	
					3249	Voucher	1,65,932	0	11,000	0	1,54,932	1,65,932	
					3548	Voucher	2,99,149	0	19,710	0	2,79,439	2,99,149	
					3549	Voucher	7,43,937	0	55,500	0	6,88,437	7,43,937	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumptuary Allowance	General-Voted	3551	Voucher	2,85,083	0	21,500	0	0	2,63,583	2,85,083
					Voted-Sixth-Schedule-Khasi	3554	Voucher	77,796	0	0	0	0	77,796	77,796
					Voted-Sixth-Schedule-Khasi	959	Voucher	8,21,733	0	55,500	8,800	7,57,433	8,21,733	
					General-Voted	961	Voucher	2,83,257	0	21,500	0	0	2,61,757	2,83,257
					Total Object Head-- 1 :			33,99,154	0	2,15,420	11,000	31,72,734	33,99,154	
					(13) Office Expenses	General-Voted	2402	Voucher	3,25,183	0	0	0	3,25,183	3,25,183
						General-Voted	2403	Voucher	4,575	0	0	0	4,575	4,575
						Total Object Head-- 13 :			3,29,758	0	0	0	3,29,758	3,29,758
					16. Publications	General-Voted	2565	Voucher	10,500	0	0	0	10,500	10,500
						Total Object Head-- 16 :			10,500	0	0	0	10,500	10,500
					21. Materials And Supplies, Store And Equipments	General-Voted	2405	Voucher	61,000	0	0	0	61,000	61,000
						Total Object Head-- 21 :			61,000	0	0	0	61,000	61,000
					51. Motor Vehicles	General-Voted	2408	Voucher	21,701	0	0	0	21,701	21,701
						General-Voted	2773	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- 51 :			46,701	0	0	0	46,701	46,701
					52. Machinery Equipment/Tools & Plant	General-Voted	2707	Voucher	1,950	0	0	0	1,950	1,950
						General-Voted	2740	Voucher	2,09,740	0	0	0	2,09,740	2,09,740
						Total Object Head-- 52 :			2,11,690	0	0	0	2,11,690	2,11,690
						Total Sub Head :			40,58,803	0	2,15,420	11,000	38,32,383	40,58,803

Voucher Wise Expenditure Report

(for Reconciliation)

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102			Total Minor Head	102 :			40,58,803	0	2,15,420	11,000	38,32,383	40,58,803
	191	(01) Administration-	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	2,42,301	0	9,500	0	2,32,801	2,42,301	
				Voted-Sixth-Schedule-Khasi	3547	Voucher	2,46,617	0	9,590	0	2,37,027	2,46,617		
				Total Object Head-- 1 :				4,88,918	0	19,090	0	4,69,828	4,88,918	
				02. Wages	Voted-Sixth-Schedule-Khasi	1872	Voucher	36,739	0	0	0	36,739	36,739	
				Total Object Head-- 2 :				36,739	0	0	0	36,739	36,739	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2196	Voucher	5,270	0	0	0	5,270	5,270	
				Voted-Sixth-Schedule-Khasi	2489	Voucher	9,199	0	0	0	9,199	9,199		
				Total Object Head-- 13 :				14,469	0	0	0	14,469	14,469	
				Total Sub Head :				5,40,126	0	19,090	0	5,21,036	5,40,126	
	(02) Procurement	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	68,940	0	0	0	68,940	68,940		
			Voted-Sixth-Schedule-Khasi	216	Voucher	1,06,891	0	0	0	1,06,891	1,06,891			
			Voted-Sixth-Schedule-Khasi	3247	Voucher	1,06,891	0	0	0	1,06,891	1,06,891			
			Voted-Sixth-Schedule-Khasi	3553	Voucher	68,940	0	0	0	68,940	68,940			
			Total Object Head-- 1 :				3,51,662	0	0	0	3,51,662	3,51,662		
			02. Wages	Voted-Sixth-Schedule-Khasi	1883	Voucher	3,95,755	0	0	0	3,95,755	3,95,755		

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(02) Procurement	0	02. Wages	Total Object Head-- 2 :			3,95,755	0	0	0	3,95,755	3,95,755
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2490	Voucher	9,202	0	0	0	9,202	9,202
						Total Object Head-- 13 :			9,202	0	0	0	9,202	9,202
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2705	Voucher	18,500	0	0	0	18,500	18,500
						Total Object Head-- 21 :			18,500	0	0	0	18,500	18,500
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2324	Voucher	6,300	0	0	0	6,300	6,300
						Total Object Head-- 51 :			6,300	0	0	0	6,300	6,300
						Total Sub Head :			7,81,419	0	0	0	7,81,419	7,81,419
			(03) Processing	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	2046	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	214	Voucher	2,59,307	0	17,500	0	2,41,807	2,59,307
						Voted-Sixth-Schedule-Khasi	3552	Voucher	2,59,307	0	17,500	0	2,41,807	2,59,307
						Total Object Head-- 1 :			5,25,614	0	35,000	0	4,90,614	5,25,614
					02. Wages	Voted-Sixth-Schedule-Khasi	1884	Voucher	1,13,069	0	0	0	1,13,069	1,13,069
						Total Object Head-- 2 :			1,13,069	0	0	0	1,13,069	1,13,069
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2564	Voucher	9,637	0	0	0	9,637	9,637
						Total Object Head-- 13 :			9,637	0	0	0	9,637	9,637
					21. Materials And	Voted-Sixth-	2739							

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2739	Voucher	18,250	0	0	0	18,250	18,250
					Total Object Head-- 21 :				18,250	0	0	0	18,250	18,250
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2412	Voucher	27,416	0	0	0	27,416	27,416
					Total Object Head-- 27 :				27,416	0	0	0	27,416	27,416
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2410	Voucher	11,754	0	0	0	11,754	11,754
					Total Object Head-- 52 :				11,754	0	0	0	11,754	11,754
					Total Sub Head :				7,05,740	0	35,000	0	6,70,740	7,05,740
	(04) Distribution	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Khasi	2044	Voucher		7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi	3550	Voucher		58,706	0	4,000	0	54,706	58,706
					Voted-Sixth-Schedule-Khasi	960	Voucher		58,706	0	4,000	0	54,706	58,706
					Total Object Head-- 1 :				1,24,412	0	8,000	0	1,16,412	1,24,412
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2404	Voucher		12,740	0	0	0	12,740	12,740
					Total Object Head-- 13 :				12,740	0	0	0	12,740	12,740
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2407	Voucher		24,325	0	0	0	24,325	24,325
					Voted-Sixth-Schedule-Khasi	2706	Voucher		8,073	0	0	0	8,073	8,073
					Total Object Head-- 21 :				32,398	0	0	0	32,398	32,398

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191	(04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2326	Voucher	10,750	0	0	0	10,750	10,750
					Total Object Head-- 51 :				10,750	0	0	0	10,750	10,750
					Total Sub Head :				1,80,300	0	8,000	0	1,72,300	1,80,300
					Total Minor Head 191 :				22,07,585	0	62,090	0	21,45,495	22,07,585
					Total Sub Major Head 0 :				62,69,928	0	2,77,510	11,000	59,81,418	62,69,928
					Total Major Head 2404 :				62,69,928	0	2,77,510	11,000	59,81,418	62,69,928
					Total of Month :				62,69,928	0	2,77,510	11,000	59,81,418	62,69,928
					Total of DDO 100012 :				2,91,19,403	30,000	14,60,500	1,07,800	2,75,21,103	2,90,89,403

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 2,90,89,403

Summary of DDO wise expenditure

2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								15,930
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumptuary Allowance	General-Voted								75,35,319
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi								97,13,498

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	General-Voted	6,85,810
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,79,816
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	General-Voted	16,732
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	29,984
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	47,402
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	43,500
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	General-Voted	3,29,758
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	16. Publications	General-Voted	10,500
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted	61,000
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51. Motor Vehicles	General-Voted	46,701
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted	2,11,690
2404 00 191 (01) Administration-	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	32,55,755
2404 00 191 (01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,95,644
2404 00 191 (01) Administration-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,68,191

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

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

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

2404 00 191 (03) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	34,419
2404 00 191 (04) Distribution	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	5,81,958
2404 00 191 (04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	42,000
2404 00 191 (04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,190
2404 00 191 (04) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	96,000
2404 00 191 (04) Distribution	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	32,210
				2,90,89,403

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumptuary Allowance	General-Voted	1014	Voucher	6,67,496	0	64,700	0	6,02,796	6,67,496		
					General-Voted	1015	Voucher	5,94,844	0	40,500	0	5,54,344	5,94,844		
					General-Voted	1422	Voucher	35,412	0	0	0	35,412	35,412		
					General-Voted	1423	Voucher	34,326	0	0	0	34,326	34,326		
					General-Voted	1456	Voucher	1,02,178	0	0	0	1,02,178	1,02,178		
					General-Voted	1508	Voucher	2,10,203	0	35,000	0	1,75,203	2,10,203		
					Total Object Head-- 1 :			16,44,459	0	1,40,200	0	15,04,259	16,44,459		
					02. Wages	General-Voted	1125	Voucher	74,222	0	0	0	74,222	74,222	
						General-Voted	306	Voucher	2,32,295	0	0	0	2,32,295	2,32,295	
					Total Object Head-- 2 :			3,06,517	0	0	0	3,06,517	3,06,517		
					Total Sub Head :			19,50,976	0	1,40,200	0	18,10,776	19,50,976		
					(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	General-Voted	1449	Voucher	1,770	0	0	0	1,770	1,770
							Total Object Head-- 14 :			1,770	0	0	0	1,770	1,770
							Total Sub Head :			1,770	0	0	0	1,770	1,770
							Total Minor Head 1 :			19,52,746	0	1,40,200	0	18,12,546	19,52,746
102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	1507	Voucher	1,50,305	0	10,000	0	1,40,305	1,50,305			
				Total Object Head-- 1 :			1,50,305	0	10,000	0	1,40,305	1,50,305			
				02. Wages	General-Voted	1124	Voucher	12,214	0	0	0	12,214	12,214		
					General-Voted	305	Voucher	67,580	0	0	0	67,580	67,580		
				Total Object Head-- 2 :			79,794	0	0	0	79,794	79,794			

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
										8009	-	7610	
2404	00	102	(20) Dairy Information Unit					2,30,099	0	10,000	0	2,20,099	2,30,099
								2,30,099	0	10,000	0	2,20,099	2,30,099
								21,82,845	0	1,50,200	0	20,32,645	21,82,845
								21,82,845	0	1,50,200	0	20,32,645	21,82,845
								21,82,845	0	1,50,200	0	20,32,645	21,82,845

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumptuary Allowance	General-Voted	1123	Voucher	6,81,068	0	64,700	0	6,16,368	6,81,068
					General-Voted	1149	Voucher	6,06,286	0	40,500	0	5,65,786	6,06,286
					General-Voted	2608	Voucher	3,732	0	0	0	3,732	3,732
					General-Voted	2609	Voucher	8,082	0	0	0	8,082	8,082
					General-Voted	2667	Voucher	25,677	0	0	0	25,677	25,677
					General-Voted	2668	Voucher	67,513	0	0	0	67,513	67,513
					General-Voted	2669	Voucher	51,565	0	0	0	51,565	51,565
					General-Voted	2670	Voucher	44,277	0	0	0	44,277	44,277
					General-Voted	960	Voucher	1,02,178	0	0	0	1,02,178	1,02,178
					General-Voted	962	Voucher	2,10,203	0	35,000	0	1,75,203	2,10,203
								18,00,581	0	1,40,200	0	16,60,381	18,00,581

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	02. Wages	General-Voted	1633	Voucher	2,25,150	0	0	0	0	2,25,150	2,25,150
					Total Object Head-- 2 :			2,25,150	0	0	0	0	2,25,150	2,25,150
					Total Sub Head :			20,25,731	0	1,40,200	0	18,85,531	20,25,731	
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3165	Voucher	1,770	0	0	0	1,770	1,770
					Total Object Head-- 14 :			1,770	0	0	0	1,770	1,770	
					Total Sub Head :			1,770	0	0	0	1,770	1,770	
					Total Minor Head 1 :			20,27,501	0	1,40,200	0	18,87,301	20,27,501	
102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	2610	Voucher	5,670	0	0	0	0	5,670	5,670	
				General-Voted	961	Voucher	1,50,305	0	10,000	0	0	1,40,305	1,50,305	
				Total Object Head-- 1 :			1,55,975	0	10,000	0	1,45,975	1,55,975		
			02. Wages	General-Voted	1634	Voucher	65,400	0	0	0	0	65,400	65,400	
				Total Object Head-- 2 :			65,400	0	0	0	0	65,400	65,400	
				Total Sub Head :			2,21,375	0	10,000	0	2,11,375	2,21,375		
				Total Minor Head 102 :			2,21,375	0	10,000	0	2,11,375	2,21,375		
				Total Sub Major Head 0 :			22,48,876	0	1,50,200	0	20,98,676	22,48,876		
				Total Major Head 2404 :			22,48,876	0	1,50,200	0	20,98,676	22,48,876		
				Total of Month :			22,48,876	0	1,50,200	0	20,98,676	22,48,876		
Month of Account: JUN/2025														

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: JUN/2025

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

Voucher Wise Expenditure Report

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	102			Total Minor Head	102 :		2,17,885	0	10,000	-	0	2,07,885	2,17,885
					Total Sub Major Head	0 :		21,77,068	0	1,52,200	-	0	20,24,868	21,77,068
					Total Major Head	2404 :		21,77,068	0	1,52,200	-	0	20,24,868	21,77,068
					Total of Month :			21,77,068	0	1,52,200	-	0	20,24,868	21,77,068

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumptuary Allowance	General-Voted	1036	Voucher	2,10,203	0	35,000	-	0	1,75,203	2,10,203	
					General-Voted	1037	Voucher	8,10,642	0	42,500	-	0	7,68,142	8,10,642	
					General-Voted	314	Voucher	6,25,760	0	64,700	-	0	5,61,060	6,25,760	
					General-Voted	315	Voucher	16,820	0	0	-	0	16,820	16,820	
					Total Object Head-- 1 :			16,63,425	0	1,42,200	-	0	15,21,225	16,63,425	
					02. Wages		General-Voted	1490	Voucher	2,86,695	0	0	0	2,86,695	2,86,695
					Total Object Head-- 2 :			2,86,695	0	0	-	0	2,86,695	2,86,695	
					06. Medical Treatment		General-Voted	2246	Voucher	20,955	0	0	0	20,955	20,955
							General-Voted	3169	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- 6 :			1,33,455	0	0	-	0	1,33,455	1,33,455	
					(13) Office Expenses		General-Voted	2142	Voucher	34,130	0	0	0	34,130	34,130
							General-Voted	2143	Voucher	36,924	0	0	0	36,924	36,924

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: JUL/2025

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

Voucher Wise Expenditure Report

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2939		4,130	0	0	0	0	4,130	4,130
					Total Object Head-- 14 :				16,660	0	0	0	0	16,660	16,660
					Total Sub Head :				16,660	0	0	0	0	16,660	16,660
					Total Minor Head 1 :				24,12,762	0	1,42,200	0	22,70,562	24,12,762	
	102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	1035	Voucher		1,50,305	0	10,000	0	1,40,305	1,50,305	
					Total Object Head-- 1 :				1,50,305	0	10,000	0	1,40,305	1,50,305	
				02. Wages	General-Voted	1488	Voucher		80,625	0	0	0	80,625	80,625	
					Total Object Head-- 2 :				80,625	0	0	0	80,625	80,625	
					Total Sub Head :				2,30,930	0	10,000	0	2,20,930	2,30,930	
					Total Minor Head 102 :				2,30,930	0	10,000	0	2,20,930	2,30,930	
					Total Sub Major Head 0 :				26,43,692	0	1,52,200	0	24,91,492	26,43,692	
					Total Major Head 2404 :				26,43,692	0	1,52,200	0	24,91,492	26,43,692	
					Total of Month :				26,43,692	0	1,52,200	0	24,91,492	26,43,692	

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumptuary Allowance	General-Voted	13	Voucher		6,55,296	0	64,700	0	5,90,596	6,55,296
					General-Voted	518	Voucher		2,16,163	0	35,000	0	1,81,163	2,16,163

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumptuary Allowance	General-Voted	519	Voucher	7,34,837	0	42,500	0	0	6,92,337	7,34,837
					General-Voted	520	Voucher	95,622	0	0	0	0	95,622	95,622
					Total Object Head-- 1 :				17,01,918	0	1,42,200	0	15,59,718	17,01,918
				02. Wages	General-Voted	1327	Voucher	3,08,555	0	0	0	0	3,08,555	3,08,555
					General-Voted	2981	Voucher	48,300	0	0	0	0	48,300	48,300
					Total Object Head-- 2 :				3,56,855	0	0	0	3,56,855	3,56,855
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1652	Voucher	34,554	0	0	0	0	34,554	34,554
					General-Voted	3131	Voucher	31,156	0	0	0	0	31,156	31,156
					Total Object Head-- 11 :				65,710	0	0	0	65,710	65,710
				(13) Office Expenses	General-Voted	1580	Voucher	10,030	0	0	0	0	10,030	10,030
					General-Voted	2210	Voucher	5,000	0	0	0	0	5,000	5,000
					General-Voted	2258	Voucher	10,249	0	0	0	0	10,249	10,249
					General-Voted	2303	Voucher	10,690	0	0	0	0	10,690	10,690
					General-Voted	2412	Voucher	37,735	0	0	0	0	37,735	37,735
					General-Voted	2528	Voucher	19,800	0	0	0	0	19,800	19,800
					General-Voted	2759	Voucher	11,270	0	0	0	0	11,270	11,270
					Total Object Head-- 13 :				1,04,774	0	0	0	1,04,774	1,04,774
				16. Publications	General-Voted	2211	Voucher	9,520	0	0	0	0	9,520	9,520
					General-Voted	2304	Voucher	15,400	0	0	0	0	15,400	15,400
					Total Object Head-- 16 :				24,920	0	0	0	24,920	24,920
				21. Materials And Supplies, Store And	General-Voted	2209	Voucher	46,303	0	0	0	0	46,303	46,303
					General-Voted	2942	Voucher							

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	21. Materials And Supplies, Store And Equipments	General-Voted	2942			45,548	0	0	0	45,548	45,548
					Total Object Head-- 21 :				91,851	0	0	0	91,851	91,851
				51.Motor Vehicles	General-Voted	2205	Voucher		18,570	0	0	0	18,570	18,570
					General-Voted	2206	Voucher		18,940	0	0	0	18,940	18,940
					General-Voted	2207	Voucher		11,720	0	0	0	11,720	11,720
					Total Object Head-- 51 :				49,230	0	0	0	49,230	49,230
					Total Sub Head :				23,95,258	0	1,42,200	0	22,53,058	23,95,258
				(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2191	Voucher	39,254	0	0	0	39,254	39,254
						Voted-Sixth-Schedule-Khasi	2755	Voucher	24,780	0	0	0	24,780	24,780
					Total Object Head-- 14 :				64,034	0	0	0	64,034	64,034
					Total Sub Head :				64,034	0	0	0	64,034	64,034
					Total Minor Head 1 :				24,59,292	0	1,42,200	0	23,17,092	24,59,292
102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	768	Voucher			1,54,477	0	10,000	0	1,44,477	1,54,477
				Total Object Head-- 1 :					1,54,477	0	10,000	0	1,44,477	1,54,477
			02. Wages	General-Voted	1326	Voucher			83,855	0	0	0	83,855	83,855
				Total Object Head-- 2 :					83,855	0	0	0	83,855	83,855
			13. Office Expenses	General-Voted	2555	Voucher			14,796	0	0	0	14,796	14,796
				Total Object Head-- 13 :					14,796	0	0	0	14,796	14,796
			51.Motor Vehicles	General-Voted	2410	Voucher			38,993	0	0	0	38,993	38,993

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(20) Dairy Information Unit	0	51.Motor Vehicles	General-Voted	2411	Voucher	17,120	0	0	0	17,120	17,120
						Total Object Head-- 51 :			56,113	0	0	0	56,113	56,113
						Total Sub Head :			3,09,241	0	10,000	0	2,99,241	3,09,241
						Total Minor Head 102 :			3,09,241	0	10,000	0	2,99,241	3,09,241
						Total Sub Major Head 0 :			27,68,533	0	1,52,200	0	26,16,333	27,68,533
						Total Major Head 2404 :			27,68,533	0	1,52,200	0	26,16,333	27,68,533
						Total of Month :			27,68,533	0	1,52,200	0	26,16,333	27,68,533

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumptuary Allowance	General-Voted	1073	Voucher	5,75,240	0	52,700	11,000	5,11,540	5,75,240
						General-Voted	1075	Voucher	67,143	0	7,000	2,200	57,943	67,143
						General-Voted	1391	Voucher	95,622	0	0	0	95,622	95,622
						General-Voted	3472	Voucher	5,44,624	0	52,700	11,000	4,80,924	5,44,624
						General-Voted	3644	Voucher	2,16,163	0	35,000	0	1,81,163	2,16,163
						General-Voted	3788	Voucher	30,036	0	0	0	30,036	30,036
						General-Voted	4254	Voucher	8,30,459	0	57,500	0	7,72,959	8,30,459
						General-Voted	60	Voucher	2,16,163	0	35,000	0	1,81,163	2,16,163
						General-Voted	61	Voucher	7,34,837	0	42,500	0	6,92,337	7,34,837

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumptuary Allowance	Total Object Head-- 1 :				33,10,287	0	2,82,400	24,200	30,03,687	33,10,287
				02. Wages	General-Voted	1375	Voucher		32,080	0	0	0	32,080	32,080
					General-Voted	1379	Voucher		3,16,553	0	0	0	3,16,553	3,16,553
									3,48,633	0	0	0	3,48,633	3,48,633
				06. Medical Treatment	General-Voted	1466	Voucher		3,510	0	0	0	3,510	3,510
									3,510	0	0	0	3,510	3,510
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2377	Voucher		41,018	0	0	0	41,018	41,018
					General-Voted	2543	Voucher		27,837	0	0	0	27,837	27,837
									68,855	0	0	0	68,855	68,855
				(13) Office Expenses	General-Voted	1431	Voucher		4,000	0	0	0	4,000	4,000
					General-Voted	2150	Voucher		43,945	0	0	0	43,945	43,945
					General-Voted	2316	Voucher		17,395	0	0	0	17,395	17,395
					General-Voted	2434	Voucher		63,510	0	0	0	63,510	63,510
									1,28,850	0	0	0	1,28,850	1,28,850
				16. Publications	General-Voted	1430	Voucher		6,300	0	0	0	6,300	6,300
									6,300	0	0	0	6,300	6,300
				20. Other Administrative Expenses	General-Voted	1534	Voucher		24,290	0	0	0	24,290	24,290
					General-Voted	1734	Voucher		24,315	0	0	0	24,315	24,315
									48,605	0	0	0	48,605	48,605
				21. Materials And Supplies, Store And	General-Voted	1395	Voucher		18,880	0	0	0	18,880	18,880
					General-Voted	1521	Voucher		31,128	0	0	0	31,128	31,128

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	21. Materials And Supplies, Store And Equipments	General-Voted	1754	Voucher	27,440	0	0	0	0	27,440	27,440
					General-Voted	2001	Voucher	5,700	0	0	0	0	5,700	5,700
					Total Object Head-- 21 :			83,148	0	0	0	83,148	83,148	
					Total Sub Head :			39,98,188	0	2,82,400	24,200	36,91,588	39,98,188	
		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1427	Voucher	4,130	0	0	0	0	4,130	4,130
					Total Object Head-- 14 :			4,130	0	0	0	4,130	4,130	
					Total Sub Head :			4,130	0	0	0	4,130	4,130	
					Total Minor Head 1 :			40,02,318	0	2,82,400	24,200	36,95,718	40,02,318	
	102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	4253	Voucher	1,54,477	0	10,000	0	1,44,477	1,54,477	
					General-Voted	59	Voucher	1,54,477	0	10,000	0	1,44,477	1,54,477	
					Total Object Head-- 1 :			3,08,954	0	20,000	0	2,88,954	3,08,954	
				02. Wages	General-Voted	1374	Voucher	9,256	0	0	0	0	9,256	9,256
					General-Voted	1378	Voucher	86,459	0	0	0	0	86,459	86,459
					Total Object Head-- 2 :			95,715	0	0	0	95,715	95,715	
				13. Office Expenses	General-Voted	2153	Voucher	6,645	0	0	0	0	6,645	6,645
					Total Object Head-- 13 :			6,645	0	0	0	6,645	6,645	
				51.Motor Vehicles	General-Voted	2962	Voucher	1,380	0	0	0	0	1,380	1,380
					Total Object Head-- 51 :			1,380	0	0	0	1,380	1,380	
					Total Sub Head :			4,12,694	0	20,000	0	3,92,694	4,12,694	

Voucher Wise Expenditure Report

(for Reconciliation)

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	102						4,12,694	0	20,000	-	0	3,92,694	4,12,694
								44,15,012	0	3,02,400	-	24,200	40,88,412	44,15,012
								44,15,012	0	3,02,400	-	24,200	40,88,412	44,15,012
								44,15,012	0	3,02,400	-	24,200	40,88,412	44,15,012

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	02. Wages	General-Voted	92	Voucher	3,06,690	0	0	-	0	3,06,690	3,06,690
								3,06,690	0	0	-	0	3,06,690	3,06,690
				(11) Travel Expenses, Conveyance Allowances	General-Voted	175	Voucher	16,471	0	0	-	0	16,471	16,471
								16,471	0	0	-	0	16,471	16,471
				50.Other Charges	General-Voted	1735	Voucher	34,00,000	0	0	-	0	34,00,000	34,00,000
								34,00,000	0	0	-	0	34,00,000	34,00,000
								37,23,161	0	0	-	0	37,23,161	37,23,161
				(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	General-Voted	137	Voucher	4,130	0	0	-	0	4,130	4,130
								4,130	0	0	-	0	4,130	4,130
								4,130	0	0	-	0	4,130	4,130
								37,27,291	0	0	-	0	37,27,291	37,27,291

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**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2734	Voucher	32,361	0	0	0	0	32,361	32,361
					General-Voted	3179	Voucher	54,761	0	0	0	0	54,761	54,761
					General-Voted	3435	Voucher	28,859	0	0	0	0	28,859	28,859
								1,65,542	0	0	0	0	1,65,542	1,65,542
								18,66,508	0	1,57,200	11,000	16,98,308	18,66,508	
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	General-Voted	2472	Voucher	4,130	0	0	0	0	4,130	4,130
								4,130	0	0	0	0	4,130	4,130
								4,130	0	0	0	0	4,130	4,130
								18,70,638	0	1,57,200	11,000	17,02,438	18,70,638	
102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	2431	Voucher	7,784	0	0	0	0	7,784	7,784	
				General-Voted	725	Voucher	1,54,477	0	10,000	0	0	1,44,477	1,54,477	
								1,62,261	0	10,000	0	1,52,261	1,62,261	
								1,62,261	0	10,000	0	1,52,261	1,62,261	
								1,62,261	0	10,000	0	1,52,261	1,62,261	
								20,32,899	0	1,67,200	11,000	18,54,699	20,32,899	
								20,32,899	0	1,67,200	11,000	18,54,699	20,32,899	
								20,32,899	0	1,67,200	11,000	18,54,699	20,32,899	

Month of Account: DEC/2025

Major Sub	Minor Sub	Sub Object Head	Categorised Schme	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report
(for Reconciliation)**

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumptuary Allowance	General-Voted	3245	Voucher	2,19,537	0	15,000	0	2,04,537	2,19,537	
					General-Voted	3246	Voucher	8,44,441	0	57,500	0	7,86,941	8,44,441	
					General-Voted	3546	Voucher	5,87,299	0	64,700	11,000	5,11,599	5,87,299	
					General-Voted	406	Voucher	17,400	0	0	0	17,400	17,400	
					General-Voted	633	Voucher	8,44,441	0	57,500	0	7,86,941	8,44,441	
					General-Voted	64	Voucher	2,19,537	0	15,000	0	2,04,537	2,19,537	
					General-Voted	678	Voucher	5,70,460	0	64,700	11,000	4,94,760	5,70,460	
					Total Object Head-- I :				33,03,115	0	2,74,400	22,000	30,06,715	33,03,115
				02. Wages	General-Voted	1486	Voucher	3,06,690	0	0	0	3,06,690	3,06,690	
					General-Voted	1502	Voucher	3,16,553	0	0	0	3,16,553	3,16,553	
					General-Voted	3052	Voucher	18,073	0	0	0	18,073	18,073	
					General-Voted	3053	Voucher	17,490	0	0	0	17,490	17,490	
					General-Voted	4236	Voucher	1,67,671	0	0	0	1,67,671	1,67,671	
					General-Voted	4238	Voucher	9,911	0	0	0	9,911	9,911	
					Total Object Head-- 2 :				8,36,388	0	0	0	8,36,388	8,36,388
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2345	Voucher	47,780	0	0	0	47,780	47,780	
					General-Voted	2563	Voucher	27,603	0	0	0	27,603	27,603	
					Total Object Head-- 11 :				75,383	0	0	0	75,383	75,383
				(13) Office Expenses	General-Voted	1655	Voucher	47,506	0	0	0	47,506	47,506	
					General-Voted	2438	Voucher	1,08,783	0	0	0	1,08,783	1,08,783	
					General-Voted	3014	Voucher	13,711	0	0	0	13,711	13,711	
					General-Voted	3043	Voucher	2,500	0	0	0	2,500	2,500	

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	(13) Office Expenses	General-Voted	4554	Voucher	39,000	0	0	0	0	39,000	39,000
				Total Object Head-- 13 :				2,11,500	0	0	0	0	2,11,500	2,11,500
				16. Publications	General-Voted	3051	Voucher	6,400	0	0	0	0	6,400	6,400
				Total Object Head-- 16 :				6,400	0	0	0	0	6,400	6,400
				Total Sub Head :				44,32,786	0	2,74,400	22,000	41,36,386	44,32,786	
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	General-Voted	1737	Voucher	4,130	0	0	0	0	4,130	4,130
				Total Object Head-- 14 :				4,130	0	0	0	0	4,130	4,130
				Total Sub Head :				4,130	0	0	0	0	4,130	4,130
				Total Minor Head 1 :				44,36,916	0	2,74,400	22,000	41,40,516	44,36,916	
102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	3244	Voucher	1,57,023	0	10,000	0	1,47,023	1,57,023		
				General-Voted	632	Voucher	1,57,023	0	10,000	0	1,47,023	1,57,023		
				Total Object Head-- 1 :				3,14,046	0	20,000	0	2,94,046	3,14,046	
			02. Wages	General-Voted	1485	Voucher	1,03,230	0	0	0	1,03,230	1,03,230		
				Total Object Head-- 2 :				1,03,230	0	0	0	1,03,230	1,03,230	
			13. Office Expenses	General-Voted	2542	Voucher	29,138	0	0	0	29,138	29,138		
				General-Voted	3042	Voucher	3,000	0	0	0	3,000	3,000		
				Total Object Head-- 13 :				32,138	0	0	0	32,138	32,138	
				Total Sub Head :				4,49,414	0	20,000	0	4,29,414	4,49,414	
				Total Minor Head 102 :				4,49,414	0	20,000	0	4,29,414	4,49,414	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2404	00			Total Sub Major Head 0 :				48,86,330	0	2,94,400	22,000	45,69,930	48,86,330
				Total Major Head 2404 :				48,86,330	0	2,94,400	22,000	45,69,930	48,86,330
				Total of Month :				48,86,330	0	2,94,400	22,000	45,69,930	48,86,330
				Total of DDO 100021 :				2,71,98,676	0	15,21,000	57,200	2,56,20,476	2,71,98,676

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 2,71,98,676

Summary of DDO wise expenditure

2404 00 1 (01) Headquarter'S Office	0	(01) Salaries, Sumptuary	General-Voted Allowance										1,67,96,094
2404 00 1 (01) Headquarter'S Office	0	02. Wages		General-Voted									29,15,498
2404 00 1 (01) Headquarter'S Office	0	06. Medical Treatment		General-Voted									1,74,465
2404 00 1 (01) Headquarter'S Office	0	(11) Travel Expenses, Conveyance Allowances		General-Voted									3,91,961
2404 00 1 (01) Headquarter'S Office	0	(13) Office Expenses		General-Voted									6,35,574
2404 00 1 (01) Headquarter'S Office	0	16. Publications		General-Voted									78,962
2404 00 1 (01) Headquarter'S Office	0	20. Other Administrative		General-Voted									79,480

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Summary of DDO wise expenditure

Expenses

2404 00 1 (01) Headquarter'S Office	0	21. Materials And Supplies, Store And Equipments	General-Voted	1,74,999
2404 00 1 (01) Headquarter'S Office	0	50.Other Charges	General-Voted	34,00,000
2404 00 1 (01) Headquarter'S Office	0	51.Motor Vehicles	General-Voted	99,090
2404 00 1 (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	38,490
2404 00 1 (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	64,034
2404 00 102 (20) Dairy Information Unit	0	01. Salaries	General-Voted	15,46,628
2404 00 102 (20) Dairy Information Unit	0	02. Wages	General-Voted	6,92,329
2404 00 102 (20) Dairy Information Unit	0	13. Office Expenses	General-Voted	53,579
2404 00 102 (20) Dairy Information Unit	0	51.Motor Vehicles	General-Voted	57,493
				2,71,98,676

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	321	Voucher	1,01,086	0	0	0	0	1,01,086	1,01,086
					Voted-Sixth-Schedule-Jaintia	64	Voucher	10,62,098	9,500	1,25,500	13,200	9,13,898	10,52,598	
					Voted-Sixth-Schedule-Jaintia	65	Voucher	1,21,827	0	31,000	0	90,827	1,21,827	
					Voted-Sixth-Schedule-Jaintia	654	Voucher	5,769	0	0	0	5,769	5,769	
					Voted-Sixth-Schedule-Jaintia	655	Voucher	7,083	0	0	0	7,083	7,083	
					Voted-Sixth-Schedule-Jaintia	656	Voucher	7,227	0	0	0	7,227	7,227	
					Voted-Sixth-Schedule-Jaintia	657	Voucher	57,117	0	0	0	57,117	57,117	
					Voted-Sixth-Schedule-Jaintia	72	Voucher	41,918	1,000	10,000	2,200	28,718	40,918	
					Voted-Sixth-Schedule-Jaintia	73	Voucher	92,309	0	0	0	92,309	92,309	
					Voted-Sixth-Schedule-Jaintia	74	Voucher	19,698	0	0	0	19,698	19,698	
					Total Object Head-- 1 :			15,16,132	10,500	1,66,500	15,400	13,23,732	15,05,632	
				02. Wages	Voted-Sixth-Schedule-Jaintia	485	Voucher	1,23,550	0	0	0	1,23,550	1,23,550	
					Total Object Head-- 2 :			1,23,550	0	0	0	1,23,550	1,23,550	
					Total Sub Head :			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182	
					Total Minor Head 102 :			16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182	
					Total Sub Major Head 0 :									

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: APR/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2404	00							16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182	
								Total Major Head 2404 :	16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182
								Total of Month :	16,39,682	10,500	1,66,500	15,400	14,47,282	16,29,182

Month of Account: MAY/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1156	Voucher	2,043	0	0	0	2,043	2,043
						Voted-Sixth-Schedule-Jaintia	566	Voucher	8,149	0	0	0	8,149	8,149
						Voted-Sixth-Schedule-Jaintia	567	Voucher	13,000	0	0	0	13,000	13,000
								Total Object Head-- 14 :	23,192	0	0	0	23,192	23,192
								Total Sub Head :	23,192	0	0	0	23,192	23,192
								Total Minor Head 1 :	23,192	0	0	0	23,192	23,192
102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Jaintia	206	Voucher	1,03,009	0	0	0	1,03,009	1,03,009	
					Voted-Sixth-Schedule-Jaintia	359	Voucher	42,683	1,000	10,000	2,200	29,483	41,683	
					Voted-Sixth-Schedule-Jaintia	393	Voucher	10,51,584	9,500	1,05,500	13,200	9,23,384	10,42,084	
					Voted-Sixth-Schedule-Jaintia	425	Voucher	1,24,188	0	31,000	0	93,188	1,24,188	

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	426	Voucher	90,840	0	0	0	0	90,840	90,840
					Voted-Sixth-Schedule-Jaintia	609	Voucher	9,613	0	0	0	0	9,613	9,613
					Total Object Head-- 1 :			14,21,917	10,500	1,46,500	15,400	12,49,517	14,11,417	
					02. Wages	Voted-Sixth-Schedule-Jaintia	561	Voucher	1,12,650	0	0	0	1,12,650	1,12,650
					Total Object Head-- 2 :			1,12,650	0	0	0	1,12,650	1,12,650	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	934	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					Total Object Head-- 6 :			1,87,500	0	0	0	1,87,500	1,87,500	
					Total Sub Head :			17,22,067	10,500	1,46,500	15,400	15,49,667	17,11,567	
					Total Minor Head 102 :			17,22,067	10,500	1,46,500	15,400	15,49,667	17,11,567	
					Total Sub Major Head 0 :			17,45,259	10,500	1,46,500	15,400	15,72,859	17,34,759	
					Total Major Head 2404 :			17,45,259	10,500	1,46,500	15,400	15,72,859	17,34,759	
					Total of Month :			17,45,259	10,500	1,46,500	15,400	15,72,859	17,34,759	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1044	Voucher	2,004	0	0	0	2,004	2,004

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1285	Voucher	1,550	0	0	0	1,550	1,550
						Voted-Sixth-Schedule-Jaintia	567	Voucher	10,000	0	0	0	10,000	10,000
									13,554	0	0	0	13,554	13,554
									13,554	0	0	0	13,554	13,554
									13,554	0	0	0	13,554	13,554
	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	298	Voucher	1,03,009	0	0	0	1,03,009	1,03,009	
					Voted-Sixth-Schedule-Jaintia	299	Voucher	1,14,571	0	0	0	1,14,571	1,14,571	
					Voted-Sixth-Schedule-Jaintia	370	Voucher	99,416	2,000	25,000	4,400	68,016	97,416	
					Voted-Sixth-Schedule-Jaintia	371	Voucher	10,04,172	8,500	97,125	15,400	8,83,147	9,95,672	
					Voted-Sixth-Schedule-Jaintia	372	Voucher	1,24,188	0	26,000	0	98,188	1,24,188	
					Voted-Sixth-Schedule-Jaintia	584	Voucher	38,427	0	0	0	38,427	38,427	
					Voted-Sixth-Schedule-Jaintia	585	Voucher	49,952	0	0	0	49,952	49,952	
									15,33,735	10,500	1,48,125	19,800	13,55,310	15,23,235
				02. Wages	Voted-Sixth-Schedule-Jaintia	583	Voucher	1,16,405	0	0	0	1,16,405	1,16,405	
									1,16,405	0	0	0	1,16,405	1,16,405
									16,50,140	10,500	1,48,125	19,800	14,71,715	16,39,640

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2404	00	102				Total Minor Head 102 :		16,50,140	10,500	1,48,125	19,800	14,71,715	16,39,640
						Total Sub Major Head 0 :		16,63,694	10,500	1,48,125	19,800	14,85,269	16,53,194
						Total Major Head 2404 :		16,63,694	10,500	1,48,125	19,800	14,85,269	16,53,194
						Total of Month :		16,63,694	10,500	1,48,125	19,800	14,85,269	16,53,194

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1100	Voucher	2,004	0	0	0	2,004	2,004
						Total Object Head-- 14 :			2,004	0	0	0	2,004	2,004
						Total Sub Head :			2,004	0	0	0	2,004	2,004
						Total Minor Head 1 :			2,004	0	0	0	2,004	2,004
	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1261	Voucher	3,63,257	0	0	0	3,63,257	3,63,257	
					Voted-Sixth-Schedule-Jaintia	178	Voucher	99,416	2,000	35,000	4,400	58,016	97,416	
					Voted-Sixth-Schedule-Jaintia	179	Voucher	10,95,261	8,500	84,125	15,400	9,87,236	10,86,761	
					Voted-Sixth-Schedule-Jaintia	180	Voucher	1,24,188	0	26,000	0	98,188	1,24,188	
					Voted-Sixth-Schedule-Jaintia	181	Voucher	1,03,009	0	0	0	1,03,009	1,03,009	

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	182	Voucher	1,04,271	0	0	0	0	1,04,271	1,04,271
					Voted-Sixth-Schedule-Jaintia	183	Voucher	17,385	0	0	0	0	17,385	17,385
					Total Object Head-- 1 :			19,06,787	10,500	1,45,125	19,800	17,31,362	18,96,287	
					02. Wages	Voted-Sixth-Schedule-Jaintia	532	Voucher	1,08,975	0	0	0	1,08,975	1,08,975
					Total Object Head-- 2 :			1,08,975	0	0	0	1,08,975	1,08,975	
					Total Sub Head :			20,15,762	10,500	1,45,125	19,800	18,40,337	20,05,262	
					Total Minor Head 102 :			20,15,762	10,500	1,45,125	19,800	18,40,337	20,05,262	
					Total Sub Major Head 0 :			20,17,766	10,500	1,45,125	19,800	18,42,341	20,07,266	
					Total Major Head 2404 :			20,17,766	10,500	1,45,125	19,800	18,42,341	20,07,266	
					Total of Month :			20,17,766	10,500	1,45,125	19,800	18,42,341	20,07,266	

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1135	Voucher	1,971	0	0	0	0	1,971	1,971
					Voted-Sixth-Schedule-Jaintia	1258	Voucher	1,550	0	0	0	0	1,550	1,550
					Total Object Head-- 14 :			3,521	0	0	0	3,521	3,521	

Voucher Wise Expenditure Report (for Reconciliation)

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand :			48 ADMINISTRATION OF DAIRY DEVELOPMENT										
Department :			A.H and Vety Department										
Treasury			Jowai Treasury										
D.D.O. :			100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai										
Month of Account: AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	Total Sub Head :				3,521	0	0	0	3,521	3,521
				Total Minor Head 1 :				3,521	0	0	0	3,521	3,521
	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1185	Voucher	2,980	0	0	0	2,980	2,980
					Voted-Sixth-Schedule-Jaintia	178	Voucher	1,05,840	0	0	0	1,05,840	1,05,840
					Voted-Sixth-Schedule-Jaintia	179	Voucher	90,941	0	0	0	90,941	90,941
					Voted-Sixth-Schedule-Jaintia	250	Voucher	11,19,269	8,500	84,225	15,400	10,11,144	11,10,769
					Voted-Sixth-Schedule-Jaintia	251	Voucher	1,27,728	0	26,000	0	1,01,728	1,27,728
					Voted-Sixth-Schedule-Jaintia	813	Voucher	63,766	0	0	0	63,766	63,766
					Voted-Sixth-Schedule-Jaintia	814	Voucher	35,071	0	0	0	35,071	35,071
					Voted-Sixth-Schedule-Jaintia	85	Voucher	1,09,591	2,000	15,000	4,400	88,191	1,07,591
				Total Object Head-- 1 :				16,55,186	10,500	1,25,225	19,800	14,99,661	16,44,686
				02. Wages	Voted-Sixth-Schedule-Jaintia	592	Voucher	10,465	0	0	0	10,465	10,465
					Voted-Sixth-Schedule-Jaintia	593	Voucher	1,19,429	0	0	0	1,19,429	1,19,429
				Total Object Head-- 2 :				1,29,894	0	0	0	1,29,894	1,29,894
				Total Sub Head :				17,85,080	10,500	1,25,225	19,800	16,29,555	17,74,580

Voucher Wise Expenditure Report

(for Reconciliation)

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2404	00	102			Total Minor Head	102 :		17,85,080	10,500	1,25,225	19,800	16,29,555	17,74,580
					Total Sub Major Head	0 :		17,88,601	10,500	1,25,225	19,800	16,33,076	17,78,101
					Total Major Head	2404 :		17,88,601	10,500	1,25,225	19,800	16,33,076	17,78,101
					Total of Month :			17,88,601	10,500	1,25,225	19,800	16,33,076	17,78,101

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1243	Voucher	2,004	0	0	0	2,004	2,004
					Voted-Sixth-Schedule-Jaintia	832	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 14 :			5,004	0	0	0	5,004	5,004	
					Total Sub Head :			5,004	0	0	0	5,004	5,004	
					Total Minor Head 1 :			5,004	0	0	0	5,004	5,004	
102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Jaintia	1696	Voucher	1,23,690	0	26,000	0	97,690	1,23,690	
					Voted-Sixth-Schedule-Jaintia	1697	Voucher	1,05,840	0	0	0	1,05,840	1,05,840	
					Voted-Sixth-Schedule-Jaintia	1698	Voucher	12,12,106	8,500	1,03,225	15,400	10,84,981	12,03,606	
					Voted-Sixth-Schedule-Jaintia	1699	Voucher	93,971	0	0	0	93,971	93,971	

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1815	Voucher	1,09,591	2,000	15,000	4,400		88,191	1,07,591
					Voted-Sixth-Schedule-Jaintia	562	Voucher	1,09,591	2,000	15,000	4,400		88,191	1,07,591
					Voted-Sixth-Schedule-Jaintia	563	Voucher	1,23,690	0	26,000	0		97,690	1,23,690
					Voted-Sixth-Schedule-Jaintia	564	Voucher	12,12,106	8,500	1,03,225	15,400		10,84,981	12,03,606
					Voted-Sixth-Schedule-Jaintia	565	Voucher	1,05,840	0	0	0		1,05,840	1,05,840
					Voted-Sixth-Schedule-Jaintia	566	Voucher	93,971	0	0	0		93,971	93,971
					Total Object Head-- 1 :			32,90,396	21,000	2,88,450	39,600	29,41,346	32,69,396	
				02. Wages	Voted-Sixth-Schedule-Jaintia	663	Voucher	1,18,347	0	0	0		1,18,347	1,18,347
					Total Object Head-- 2 :			1,18,347	0	0	0	1,18,347	1,18,347	
					Total Sub Head :			34,08,743	21,000	2,88,450	39,600	30,59,693	33,87,743	
					Total Minor Head 102 :			34,08,743	21,000	2,88,450	39,600	30,59,693	33,87,743	
					Total Sub Major Head 0 :			34,13,747	21,000	2,88,450	39,600	30,64,697	33,92,747	
					Total Major Head 2404 :			34,13,747	21,000	2,88,450	39,600	30,64,697	33,92,747	
					Total of Month :			34,13,747	21,000	2,88,450	39,600	30,64,697	33,92,747	
Month of Account: OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	415	Voucher	1,550	0	0	0	1,550	1,550
					Voted-Sixth-Schedule-Jaintia		416	Voucher	2,004	0	0	0	2,004	2,004
					Total Object Head-- 14 :				3,554	0	0	0	3,554	3,554
					Total Sub Head :				3,554	0	0	0	3,554	3,554
					Total Minor Head 1 :				3,554	0	0	0	3,554	3,554
	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia		40	Voucher	1,16,100	0	0	0	1,16,100	1,16,100
					Total Object Head-- 2 :				1,16,100	0	0	0	1,16,100	1,16,100
					Total Sub Head :				1,16,100	0	0	0	1,16,100	1,16,100
					Total Minor Head 102 :				1,16,100	0	0	0	1,16,100	1,16,100
					Total Sub Major Head 0 :				1,19,654	0	0	0	1,19,654	1,19,654
					Total Major Head 2404 :				1,19,654	0	0	0	1,19,654	1,19,654
					Total of Month :				1,19,654	0	0	0	1,19,654	1,19,654

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	986	Voucher	2,042	0	0	0	2,042	2,042

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :			2,042	0	0	0	0	2,042	2,042
						Total Sub Head :			2,042	0	0	0	0	2,042	2,042
						Total Minor Head 1 :			2,042	0	0	0	0	2,042	2,042
	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	279	Voucher	12,12,106	3,500	1,03,225	15,400	10,89,981	12,08,606		
					Voted-Sixth-Schedule-Jaintia	280	Voucher	1,09,591	0	21,875	4,400	83,316	1,09,591		
					Voted-Sixth-Schedule-Jaintia	281	Voucher	1,05,840	0	0	0	1,05,840	1,05,840		
					Voted-Sixth-Schedule-Jaintia	55	Voucher	90,941	0	0	0	90,941	90,941		
					Voted-Sixth-Schedule-Jaintia	56	Voucher	1,23,690	0	26,000	0	97,690	1,23,690		
					Voted-Sixth-Schedule-Jaintia	616	Voucher	84,605	0	0	0	84,605	84,605		
					Voted-Sixth-Schedule-Jaintia	617	Voucher	53,312	0	0	0	53,312	53,312		
					Voted-Sixth-Schedule-Jaintia	785	Voucher	59,768	0	0	0	59,768	59,768		
					Voted-Sixth-Schedule-Jaintia	786	Voucher	11,276	0	0	0	11,276	11,276		
					Voted-Sixth-Schedule-Jaintia	787	Voucher	5,280	0	0	0	5,280	5,280		
					Voted-Sixth-Schedule-Jaintia	788	Voucher	6,480	0	0	0	6,480	6,480		
					Total Object Head-- 1 :			18,62,889	3,500	1,51,100	19,800	16,88,489	18,59,389		
			02. Wages		Voted-Sixth-	595	Voucher	1,19,970	0	0	0	1,19,970	1,19,970		

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Total Object Head-- 2 :			1,19,970	0	0	0	1,19,970	1,19,970
						Total Sub Head :			19,82,859	3,500	1,51,100	19,800	18,08,459	19,79,359
						Total Minor Head 102 :			19,82,859	3,500	1,51,100	19,800	18,08,459	19,79,359
						Total Sub Major Head 0 :			19,84,901	3,500	1,51,100	19,800	18,10,501	19,81,401
						Total Major Head 2404 :			19,84,901	3,500	1,51,100	19,800	18,10,501	19,81,401
						Total of Month :			19,84,901	3,500	1,51,100	19,800	18,10,501	19,81,401

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1102	Voucher	2,005	0	0	0	2,005	2,005
						Voted-Sixth-Schedule-Jaintia	546	Voucher	1,280	0	0	0	1,280	1,280
						Voted-Sixth-Schedule-Jaintia	779	Voucher	1,550	0	0	0	1,550	1,550
						Voted-Sixth-Schedule-Jaintia	780	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- 14 :			9,835	0	0	0	9,835	9,835
						Total Sub Head :			9,835	0	0	0	9,835	9,835
						Total Minor Head 1 :			9,835	0	0	0	9,835	9,835

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department : A.H and Vety Department													
Treasury : Jowai Treasury													
D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai													
Month of Account: DEC/2025													
Major Head	Sub Major Head	Minor Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1024	Voucher	7,000	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1034	Voucher	7,000	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1614	Voucher	12,39,648	3,500	1,00,100	11,000	11,25,048
						Voted-Sixth-Schedule-Jaintia	1668	Voucher	1,12,111	0	21,875	4,400	85,836
						Voted-Sixth-Schedule-Jaintia	1669	Voucher	1,26,510	0	26,000	0	1,00,510
						Voted-Sixth-Schedule-Jaintia	1670	Voucher	1,07,760	0	0	0	1,07,760
						Voted-Sixth-Schedule-Jaintia	1671	Voucher	1,10,730	0	0	0	1,10,730
						Voted-Sixth-Schedule-Jaintia	335	Voucher	1,12,111	0	21,875	4,400	85,836
						Voted-Sixth-Schedule-Jaintia	396	Voucher	1,26,510	0	26,000	0	1,00,510
						Voted-Sixth-Schedule-Jaintia	397	Voucher	12,39,648	3,500	1,03,225	15,400	11,17,523
						Voted-Sixth-Schedule-Jaintia	398	Voucher	1,07,760	0	0	0	1,07,760
						Voted-Sixth-Schedule-Jaintia	399	Voucher	1,32,660	0	0	0	1,32,660
						Voted-Sixth-Schedule-Jaintia	971	Voucher	7,000	0	0	0	7,000
						Voted-Sixth-Schedule-Jaintia	972	Voucher	7,000	0	0	0	7,000
						Voted-Sixth-Schedule-Jaintia	978	Voucher	7,000	0	0	0	7,000

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	979	Voucher	7,000	0	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia	980	Voucher	7,000	0	0	0	0	7,000	7,000
					Total Object Head-- 1 :			34,64,448	7,000	2,99,075	35,200	31,23,173	34,57,448	
				02. Wages	Voted-Sixth-Schedule-Jaintia	600	Voucher	1,14,477	0	0	0	0	1,14,477	1,14,477
					Total Object Head-- 2 :			1,14,477	0	0	0	1,14,477	1,14,477	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2078	Voucher	4,320	0	0	0	0	4,320	4,320
					Voted-Sixth-Schedule-Jaintia	2079	Voucher	5,400	0	0	0	0	5,400	5,400
					Voted-Sixth-Schedule-Jaintia	2093	Voucher	5,400	0	0	0	0	5,400	5,400
					Voted-Sixth-Schedule-Jaintia	2094	Voucher	4,320	0	0	0	0	4,320	4,320
					Voted-Sixth-Schedule-Jaintia	2095	Voucher	4,080	0	0	0	0	4,080	4,080
					Voted-Sixth-Schedule-Jaintia	2165	Voucher	8,050	0	0	0	0	8,050	8,050
					Voted-Sixth-Schedule-Jaintia	2168	Voucher	3,000	0	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia	2169	Voucher	3,000	0	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia	2170	Voucher	3,000	0	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia	2171	Voucher	3,000	0	0	0	0	3,000	3,000
					Voted-Sixth-	2172	Voucher	3,000	0	0	0	0	3,000	3,000

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2192	Voucher	4,320	0	0	0	0	4,320	4,320
				Total Object Head-- 11 :				50,890	0	0	0	50,890	50,890	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1099	Voucher	1,900	0	0	0	0	1,900	1,900
					Voted-Sixth-Schedule-Jaintia	1100	Voucher	480	0	0	0	0	480	480
					Voted-Sixth-Schedule-Jaintia	1101	Voucher	1,890	0	0	0	0	1,890	1,890
					Voted-Sixth-Schedule-Jaintia	1239	Voucher	39,456	0	0	0	0	39,456	39,456
					Voted-Sixth-Schedule-Jaintia	1240	Voucher	42,119	0	0	0	0	42,119	42,119
					Voted-Sixth-Schedule-Jaintia	1241	Voucher	23,705	0	0	0	0	23,705	23,705
					Voted-Sixth-Schedule-Jaintia	1242	Voucher	39,404	0	0	0	0	39,404	39,404
					Voted-Sixth-Schedule-Jaintia	1243	Voucher	18,388	0	0	0	0	18,388	18,388
					Voted-Sixth-Schedule-Jaintia	1244	Voucher	39,500	0	0	0	0	39,500	39,500
				Total Object Head-- 13 :				2,06,842	0	0	0	2,06,842	2,06,842	
				16. Publications	Voted-Sixth-Schedule-Jaintia	986	Voucher	1,800	0	0	0	0	1,800	1,800
					Voted-Sixth-Schedule-Jaintia	987	Voucher	1,890	0	0	0	0	1,890	1,890
				Total Object Head-- 16 :				3,690	0	0	0	3,690	3,690	
				21. Materials And	Voted-Sixth-	1245	Voucher	43,327	0	0	0	0	43,327	43,327

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1246	Voucher	2,784	0	0	0	0	2,784	2,784
					Voted-Sixth-Schedule-Jaintia	1247	Voucher	41,500	0	0	0	0	41,500	41,500
					Voted-Sixth-Schedule-Jaintia	1248	Voucher	41,500	0	0	0	0	41,500	41,500
					Voted-Sixth-Schedule-Jaintia	1249	Voucher	41,500	0	0	0	0	41,500	41,500
					Voted-Sixth-Schedule-Jaintia	1250	Voucher	41,500	0	0	0	0	41,500	41,500
					Voted-Sixth-Schedule-Jaintia	1251	Voucher	34,810	0	0	0	0	34,810	34,810
					Voted-Sixth-Schedule-Jaintia	1252	Voucher	46,256	0	0	0	0	46,256	46,256
					Voted-Sixth-Schedule-Jaintia	1253	Voucher	43,449	0	0	0	0	43,449	43,449
					Voted-Sixth-Schedule-Jaintia	1254	Voucher	34,810	0	0	0	0	34,810	34,810
				Total Object Head-- 21 :				3,71,436	0	0	0	0	3,71,436	3,71,436
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1255	Voucher	39,234	0	0	0	0	39,234	39,234
					Voted-Sixth-Schedule-Jaintia	1256	Voucher	45,665	0	0	0	0	45,665	45,665
					Voted-Sixth-Schedule-Jaintia	1257	Voucher	31,000	0	0	0	0	31,000	31,000
				Total Object Head-- 52 :				1,15,899	0	0	0	0	1,15,899	1,15,899
				Total Sub Head :				43,27,682	7,000	2,99,075	35,200	39,86,407	43,20,682	

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102			Total Minor Head	102 :			43,27,682	7,000	2,99,075	35,200	39,86,407	43,20,682
					Total Sub Major Head	0 :			43,37,517	7,000	2,99,075	35,200	39,96,242	43,30,517
					Total Major Head	2404 :			43,37,517	7,000	2,99,075	35,200	39,96,242	43,30,517
					Total of Month	:			43,37,517	7,000	2,99,075	35,200	39,96,242	43,30,517
					Total of DDO	100004 :			1,87,10,821	84,000	14,70,100	1,84,800	1,69,71,921	1,86,26,821

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 1,86,26,821

Summary of DDO wise expenditure

2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								62,706
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia								1,65,67,490
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia								10,60,368
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,87,500
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								50,890
2404	00	102	(02) Rural Dairy Extension Central Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								2,06,842

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Summary of DDO wise expenditure

Jowai

2404 00 102 (02) Rural Dairy Extension Central Centre Jowai	0	16. Publications	Voted-Sixth-Schedule-Jaintia	3,690
2404 00 102 (02) Rural Dairy Extension Central Centre Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	3,71,436
2404 00 102 (02) Rural Dairy Extension Central Centre Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1,15,899
				1,86,26,821

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	07	053	(02) Other Maintenance	1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1	Voucher	48,000	0	0	0	48,000	48,000
			Expenditure			Voted-Sixth-Schedule-Jaintia	2	Voucher	61,600	0	0	0	61,600	61,600
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,26,763	0	0	0	1,26,763	1,26,763
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,25,690	0	0	0	1,25,690	1,25,690
						Total Object Head-- 27 :			3,62,053	0	0	0	3,62,053	3,62,053
						Total Sub Head :			3,62,053	0	0	0	3,62,053	3,62,053
						Total Minor Head 53 :			3,62,053	0	0	0	3,62,053	3,62,053
						Total Sub Major Head 7 :			3,62,053	0	0	0	3,62,053	3,62,053
						Total Major Head 2216 :			3,62,053	0	0	0	3,62,053	3,62,053
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,68,100	0	0	0	1,68,100	1,68,100
						Voted-Sixth-Schedule-Jaintia	11	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Jaintia	12	Voucher	99,986	0	0	0	99,986	99,986
						Voted-Sixth-Schedule-Jaintia	13	Voucher	2,08,700	0	0	0	2,08,700	2,08,700
						Voted-Sixth-Schedule-Jaintia	14	Voucher	1,20,351	0	0	0	1,20,351	1,20,351
						Voted-Sixth-Schedule-Jaintia	15	Voucher	1,20,039	0	0	0	1,20,039	1,20,039
						Voted-Sixth-	16	Voucher	1,19,900	0	0	0	1,19,900	1,19,900

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Jowai Treasury

D.D.O. : 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,68,100	0	0	0	2,68,100	2,68,100
						Voted-Sixth-Schedule-Jaintia	9	Voucher	2,08,700	0	0	0	2,08,700	2,08,700
						Total Object Head-- 27 :			14,63,876	0	0	0	14,63,876	14,63,876
						Total Sub Head :			14,63,876	0	0	0	14,63,876	14,63,876
						Total Minor Head 800 :			14,63,876	0	0	0	14,63,876	14,63,876
						Total Sub Major Head 0 :			14,63,876	0	0	0	14,63,876	14,63,876
						Total Major Head 2404 :			14,63,876	0	0	0	14,63,876	14,63,876
						Total of Month :			18,25,929	0	0	0	18,25,929	18,25,929
						Total of DDO 100005 :			18,25,929	0	0	0	18,25,929	18,25,929

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 18,25,929

Summary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia								3,62,053
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia								14,63,876

Voucher Wise Expenditure Report
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Demand :	48 ADMINISTRATION OF DAIRY DEVELOPMENT
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Department :	A.H and Vety Department
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Treasury	Jowai Treasury
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D.D.O. :	100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai
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Summary of DDO wise expenditure

18,25,929

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	290	Voucher	36,687	0	0	0	36,687	36,687
					Voted-Sixth-Schedule-Khasi	43	Voucher	2,02,439	0	0	0	0	2,02,439	2,02,439
					Voted-Sixth-Schedule-Khasi	624	Voucher	11,250	0	0	0	0	11,250	11,250
					Voted-Sixth-Schedule-Khasi	81	Voucher	89,406	0	0	0	0	89,406	89,406
					Total Object Head-- 1 :			3,39,782	0	0	0	0	3,39,782	3,39,782
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	11,557	0	0	0	11,557	11,557
					Voted-Sixth-Schedule-Khasi	3	Voucher	52,545	0	0	0	0	52,545	52,545
					Total Object Head-- 2 :			64,102	0	0	0	0	64,102	64,102
					Total Sub Head :			4,03,884	0	0	0	0	4,03,884	4,03,884
	(06) Chilling Centre-	0	02. Wages		Voted-Sixth-Schedule-Khasi	1	Voucher	15,900	0	0	0	0	15,900	15,900
					Voted-Sixth-Schedule-Khasi	4	Voucher	48,825	0	0	0	0	48,825	48,825
					Total Object Head-- 2 :			64,725	0	0	0	0	64,725	64,725
					Total Sub Head :			64,725	0	0	0	0	64,725	64,725
					Total Minor Head 102 :			4,68,609	0	0	0	0	4,68,609	4,68,609
					Total Sub Major Head 0 :			4,68,609	0	0	0	0	4,68,609	4,68,609
					Total Major Head 2404 :			4,68,609	0	0	0	0	4,68,609	4,68,609

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: APR/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
										8009	-	7610								
Total of Month :								4,68,609	0	0	0	4,68,609	4,68,609							
Month of Account: MAY/2025																				
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
										8009	-	7610								
2404 00 102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	5,049	0	0	0	5,049	5,049								
Total Object Head-- 1 :								3,98,560	0	20,000	0	3,78,560	3,98,560							
(06) Chilling Centre-	0	02. Wages	02. Wages	Voted-Sixth-Schedule-Khasi	24	Voucher	50,850	0	0	0	50,850	50,850								
Total Object Head-- 2 :								47,250	0	0	0	47,250	47,250							
Total Sub Head :								47,250	0	0	0	47,250	47,250							

Voucher Wise Expenditure Report

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-		
2404	00	102				Total Minor Head	102 :	4,96,660	0	20,000	0	4,76,660	4,96,660
						Total Sub Major Head	0 :	4,96,660	0	20,000	0	4,76,660	4,96,660
						Total Major Head	2404 :	4,96,660	0	20,000	0	4,76,660	4,96,660
						Total of Month :		4,96,660	0	20,000	0	4,76,660	4,96,660

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-			
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	2,66,314	0	20,000	0	2,46,314	2,66,314
					Voted-Sixth-Schedule-Khasi	368	Voucher	37,353	0	0	0	37,353	37,353	
					Voted-Sixth-Schedule-Khasi	529	Voucher	1,977	0	0	0	1,977	1,977	
					Voted-Sixth-Schedule-Khasi	98	Voucher	91,089	0	0	0	91,089	91,089	
					Total Object Head-- 1 :			3,96,733	0	20,000	0	3,76,733	3,96,733	
					02. Wages	Voted-Sixth-Schedule-Khasi	425	Voucher	52,545	0	0	0	52,545	52,545
					Total Object Head-- 2 :			52,545	0	0	0	52,545	52,545	
					Total Sub Head :			4,49,278	0	20,000	0	4,29,278	4,49,278	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	426	Voucher	48,825	0	0	0	48,825	48,825

Voucher Wise Expenditure Report

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	102	(06) Chilling Centre- 0	02. Wages			Total Object Head-- 2 :	48,825	0	0	0	48,825	48,825
							Total Sub Head :	48,825	0	0	0	48,825	48,825
							Total Minor Head 102 :	4,98,103	0	20,000	0	4,78,103	4,98,103
							Total Sub Major Head 0 :	4,98,103	0	20,000	0	4,78,103	4,98,103
							Total Major Head 2404 :	4,98,103	0	20,000	0	4,78,103	4,98,103
							Total of Month :	4,98,103	0	20,000	0	4,78,103	4,98,103

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	775	Voucher	28,416	0	0	0	28,416	28,416
								Total Object Head-- 14 :	28,416	0	0	0	28,416	28,416
								Total Sub Head :	28,416	0	0	0	28,416	28,416
								Total Minor Head 1 :	28,416	0	0	0	28,416	28,416
	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary 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	

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Total Object Head-- 1 :		3,94,756	0	20,000	0	3,74,756	3,94,756	
					02. Wages	Voted-Sixth-Schedule-Khasi	254	Voucher	50,850	0	0	0	50,850	50,850
					Total Object Head-- 2 :			50,850	0	0	0	50,850	50,850	
					Total Sub Head :			4,45,606	0	20,000	0	4,25,606	4,45,606	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	255	Voucher	47,250	0	0	0	47,250	47,250
					Total Object Head-- 2 :			47,250	0	0	0	47,250	47,250	
					Total Sub Head :			47,250	0	0	0	47,250	47,250	
					Total Minor Head 102 :			4,92,856	0	20,000	0	4,72,856	4,92,856	
					Total Sub Major Head 0 :			5,21,272	0	20,000	0	5,01,272	5,21,272	
					Total Major Head 2404 :			5,21,272	0	20,000	0	5,01,272	5,21,272	
					Total of Month :			5,21,272	0	20,000	0	5,01,272	5,21,272	

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	2,71,058	0	20,000	0	2,51,058	2,71,058
					Voted-Sixth-Schedule-Khasi	335	Voucher	93,622	0	0	0	93,622	93,622	

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	396	Voucher	36,148	0	0	0	36,148	36,148	
					Voted-Sixth-Schedule-Khasi		617	Voucher	3,267	0	0	0	3,267	3,267	
					Total Object Head-- 1 :				4,04,095	0	20,000	0	3,84,095	4,04,095	
					02. Wages	Voted-Sixth-Schedule-Khasi	508	Voucher	4,914	0	0	0	4,914	4,914	
					Voted-Sixth-Schedule-Khasi		510	Voucher	54,219	0	0	0	54,219	54,219	
					Total Object Head-- 2 :				59,133	0	0	0	59,133	59,133	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	572	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	670	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 51 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				4,98,228	0	20,000	0	4,78,228	4,98,228	
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	509	Voucher	4,368	0	0	4,368	4,368
					Voted-Sixth-Schedule-Khasi		511	Voucher	50,313	0	0	0	50,313	50,313	
					Total Object Head-- 2 :				54,681	0	0	0	54,681	54,681	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	693	Voucher	18,000	0	0	0	18,000	18,000	
					Total Object Head-- 13 :				18,000	0	0	0	18,000	18,000	

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	102	(06) Chilling Centre-					72,681	0	0	0	72,681	72,681
								5,70,909	0	20,000	0	5,50,909	5,70,909
								5,70,909	0	20,000	0	5,50,909	5,70,909
								5,70,909	0	20,000	0	5,50,909	5,70,909
								5,70,909	0	20,000	0	5,50,909	5,70,909
								5,70,909	0	20,000	0	5,50,909	5,70,909

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary 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-Schedule-Khasi	913	Voucher	93,622	0	0	0	93,622	93,622	
								7,70,001	0	20,000	0	7,50,001	7,70,001	
					02. Wages	Voted-Sixth-Schedule-Khasi	339	Voucher	55,490	0	0	0	55,490	55,490
								55,490	0	0	0	55,490	55,490	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	492	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	569	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 51 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				8,60,491	0	20,000	0	8,40,491	8,60,491
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	340	Voucher	50,313	0	0	0	50,313	50,313
					Total Object Head-- 2 :				50,313	0	0	0	50,313	50,313
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	493	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 21 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				90,313	0	0	0	90,313	90,313
					Total Minor Head 102 :				9,50,804	0	20,000	0	9,30,804	9,50,804
					Total Sub Major Head 0 :				9,50,804	0	20,000	0	9,30,804	9,50,804
					Total Major Head 2404 :				9,50,804	0	20,000	0	9,30,804	9,50,804
					Total of Month :				9,50,804	0	20,000	0	9,30,804	9,50,804

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
									8009	-	7610

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	37,353	0	0	0	37,353	37,353
					Total Object Head-- I :				37,353	0	0	0	37,353	37,353
					02. Wages	Voted-Sixth-Schedule-Khasi	39	Voucher	53,700	0	0	0	53,700	53,700
					Total Object Head-- 2 :				53,700	0	0	0	53,700	53,700
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	292	Voucher	41,360	0	0	0	41,360	41,360
					Total Object Head-- II :				41,360	0	0	0	41,360	41,360
					Total Sub Head :				1,32,413	0	0	0	1,32,413	1,32,413
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	40	Voucher	48,690	0	0	0	48,690	48,690
					Total Object Head-- 2 :				48,690	0	0	0	48,690	48,690
					Total Sub Head :				48,690	0	0	0	48,690	48,690
					Total Minor Head 102 :				1,81,103	0	0	0	1,81,103	1,81,103
					Total Sub Major Head 0 :				1,81,103	0	0	0	1,81,103	1,81,103
					Total Major Head 2404 :				1,81,103	0	0	0	1,81,103	1,81,103
					Total of Month :				1,81,103	0	0	0	1,81,103	1,81,103

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
									8009	-	7610

Voucher Wise Expenditure Report
(for Reconciliation)

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	2,74,346	0	10,000	0	2,64,346	2,74,346
					Voted-Sixth-Schedule-Khasi	4	Voucher		93,622	0	0	0	93,622	93,622
					Voted-Sixth-Schedule-Khasi	440	Voucher		36,148	0	0	0	36,148	36,148
					Voted-Sixth-Schedule-Khasi	678	Voucher		13,144	0	0	0	13,144	13,144
					Voted-Sixth-Schedule-Khasi	679	Voucher		4,624	0	0	0	4,624	4,624
					Total Object Head-- 1 :			4,21,884	0	10,000	0	4,11,884	4,21,884	
					02. Wages	Voted-Sixth-Schedule-Khasi	305	Voucher	55,490	0	0	0	55,490	55,490
					Total Object Head-- 2 :			55,490	0	0	0	55,490	55,490	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	293	Voucher	73,950	0	0	0	73,950	73,950
					Total Object Head-- 21 :			73,950	0	0	0	73,950	73,950	
					Total Sub Head :			5,51,324	0	10,000	0	5,41,324	5,51,324	
	(06) Chilling Centre-	0	02. Wages		Voted-Sixth-Schedule-Khasi	306	Voucher		50,313	0	0	0	50,313	50,313
					Total Object Head-- 2 :			50,313	0	0	0	50,313	50,313	
					Total Sub Head :			50,313	0	0	0	50,313	50,313	
					Total Minor Head 102 :			6,01,637	0	10,000	0	5,91,637	6,01,637	
					Total Sub Major Head 0 :			6,01,637	0	10,000	0	5,91,637	6,01,637	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: NOV/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404					Total Major Head	2404 :		6,01,637	0	10,000	0	5,91,637	6,01,637
					Total of Month :			6,01,637	0	10,000	0	5,91,637	6,01,637

Month of Account: DEC/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	2,81,232	0	10,000	0	2,71,232	2,81,232
					Voted-Sixth-Schedule-Khasi	180	Voucher	95,378	0	0	0	95,378	95,378	
					Voted-Sixth-Schedule-Khasi	456	Voucher	38,397	0	0	0	38,397	38,397	
					Voted-Sixth-Schedule-Khasi	923	Voucher	2,81,232	0	10,000	0	2,71,232	2,81,232	
					Voted-Sixth-Schedule-Khasi	924	Voucher	38,397	0	0	0	38,397	38,397	
					Voted-Sixth-Schedule-Khasi	946	Voucher	95,378	0	0	0	95,378	95,378	
					Total Object Head-- 1 :			8,30,014	0	20,000	0	8,10,014	8,30,014	
					02. Wages	Voted-Sixth-Schedule-Khasi	275	Voucher	54,782	0	0	0	54,782	54,782
					Total Object Head-- 2 :			54,782	0	0	0	54,782	54,782	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	633	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	632	Voucher	72,800	0	0	0	72,800	72,800
					Total Object Head-- 21 :				72,800	0	0	0	72,800	72,800
					Total Sub Head :				11,07,596	0	20,000	0	10,87,596	11,07,596
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	274	Voucher	47,608	0	0	0	47,608	47,608
					Total Object Head-- 2 :				47,608	0	0	0	47,608	47,608
					Total Sub Head :				47,608	0	0	0	47,608	47,608
					Total Minor Head 102 :				11,55,204	0	20,000	0	11,35,204	11,55,204
					Total Sub Major Head 0 :				11,55,204	0	20,000	0	11,35,204	11,55,204
					Total Major Head 2404 :				11,55,204	0	20,000	0	11,35,204	11,55,204
					Total of Month :				11,55,204	0	20,000	0	11,35,204	11,55,204
					Total of DDO 100003 :				54,44,301	0	1,30,000	0	53,14,301	54,44,301

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 54,44,301

Summary of DDO wise expenditure

2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi							28,416
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**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Summary of DDO wise expenditure

2404 00 102 (05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	39,93,178
2404 00 102 (05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,96,942
2404 00 102 (05) Chilling Plant	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,50,000
2404 00 102 (05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	41,360
2404 00 102 (05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
2404 00 102 (05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,46,750
2404 00 102 (05) Chilling Plant	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	20,000
2404 00 102 (06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,59,655
2404 00 102 (06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,000
2404 00 102 (06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	40,000
				54,44,301

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury William Nagar Treasury

D.D.O. : 100002 Dairy Officer Williamnagar

Month of Account: APR/2025

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	321	Voucher	13,650	0	0	0	13,650	13,650
						Total Object Head-- 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Head :			13,650	0	0	0	13,650	13,650
						Total Minor Head 102 :			13,650	0	0	0	13,650	13,650
						Total Sub Major Head 0 :			13,650	0	0	0	13,650	13,650
						Total Major Head 2404 :			13,650	0	0	0	13,650	13,650

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury William Nagar Treasury

D.D.O. : 100002 Dairy Officer Williamnagar

Month of Account: MAY/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

Total of Month :

13,650 0 0 0 13,650 13,650

Month of Account: JUN/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo	438	Voucher	16,275	0	0	0	16,275	16,275							
Total Object Head-- 2 :								16,275	0	0	0	16,275	16,275							
Total Sub Head :								16,275	0	0	0	16,275	16,275							
Total Minor Head 102 :								16,275	0	0	0	16,275	16,275							
Total Sub Major Head 0 :								16,275	0	0	0	16,275	16,275							
Total Major Head 2404 :								16,275	0	0	0	16,275	16,275							
Total of Month :								16,275	0	0	0	16,275	16,275							

Month of Account: JUL/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo	615	Voucher	15,225	0	0	0	15,225	
Total Object Head-- 2 :								15,225	0	0	0	15,225	15,225

Voucher Wise Expenditure Report (for Reconciliation)

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

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Up to Accounting Month December of Financial Year 2025-2026

16/01/2026

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

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury William Nagar Treasury

D.D.O. : 100002 Dairy Officer Williamnagar

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

Total of Month :

0 0 0 17,606 17,606

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo	622	Voucher	16,771	0	0	0	16,771	16,771							
Total Object Head-- 2 :								16,771	0	0	0	16,771	16,771							
Total Sub Head :								16,771	0	0	0	16,771	16,771							
Total Minor Head 102 :								16,771	0	0	0	16,771	16,771							
Total Sub Major Head 0 :								16,771	0	0	0	16,771	16,771							
Total Major Head 2404 :								16,771	0	0	0	16,771	16,771							
Total of Month :								16,771	0	0	0	16,771	16,771							

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo	72	Voucher	14,066	0	0	0	14,066	14,066
Total Object Head-- 2 :								14,066	0	0	0	14,066	14,066

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury William Nagar Treasury

D.D.O. : 100002 Dairy Officer Williamnagar

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages		1590	Voucher	16,771	0	0	0	16,771	16,771
						Voted-Sixth-Schedule-Garo	337	Voucher	16,230	0	0	0	16,230	16,230
						Total Object Head-- 2 :			33,001	0	0	0	33,001	33,001
						Total Sub Head :			33,001	0	0	0	33,001	33,001
						Total Minor Head 102 :			33,001	0	0	0	33,001	33,001
						Total Sub Major Head 0 :			33,001	0	0	0	33,001	33,001
						Total Major Head 2404 :			33,001	0	0	0	33,001	33,001
						Total of Month :			33,001	0	0	0	33,001	33,001
						Total of DDO 100002 :			1,57,015	0	0	0	1,57,015	1,57,015
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) : 1,57,015														
<u>Summary of DDO wise expenditure</u>														
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages			Voted-Sixth-Schedule-Garo						1,57,015
														1,57,015

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongpoh Treasury

D.D.O. : 100010 Senior Dairy Officer Nongpoh

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi	365	Voucher	34,465	0	0	0	0	34,465	34,465
					Voted-Sixth-Schedule-Khasi	495	Voucher	17,515	0	0	0	0	17,515	17,515
					Total Object Head-- 2 :			51,980	0	0	0	0	51,980	51,980
					Total Sub Head :			51,980	0	0	0	0	51,980	51,980
					Total Minor Head 1 :			51,980	0	0	0	0	51,980	51,980
					Total Sub Major Head 0 :			51,980	0	0	0	0	51,980	51,980
					Total Major Head 2404 :			51,980	0	0	0	0	51,980	51,980
					Total of Month :			51,980	0	0	0	0	51,980	51,980

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi	387	Voucher	16,950	0	0	0	0	16,950	16,950
					Total Object Head-- 2 :			16,950	0	0	0	0	16,950	16,950
					Total Sub Head :			16,950	0	0	0	0	16,950	16,950
					Total Minor Head 1 :			16,950	0	0	0	0	16,950	16,950
					Total Sub Major Head 0 :			16,950	0	0	0	0	16,950	16,950

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongpoh Treasury

D.D.O. : 100010 Senior Dairy Officer Nongpoh

Month of Account: JUL/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404								16,950	0	0	0	16,950	16,950
								16,950	0	0	0	16,950	16,950

Month of Account: AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi	583	Voucher	34,844	0	0	0	34,844	34,844
								34,844	0	0	0	34,844	34,844
								34,844	0	0	0	34,844	34,844
								34,844	0	0	0	34,844	34,844
								34,844	0	0	0	34,844	34,844
								34,844	0	0	0	34,844	34,844
								34,844	0	0	0	34,844	34,844
								34,844	0	0	0	34,844	34,844
								34,844	0	0	0	34,844	34,844
								34,844	0	0	0	34,844	34,844
								34,844	0	0	0	34,844	34,844

Month of Account: SEP/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi	518	Voucher	34,844	0	0	0	34,844	34,844
								34,844	0	0	0	34,844	34,844

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongpoh Treasury

D.D.O. : 100010 Senior Dairy Officer Nongpoh

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi	589	Voucher	1,638	0	0	0	0	1,638	1,638
					Total Object Head-- 2 :			36,482	0	0	0	0	36,482	36,482
					Total Sub Head :			36,482	0	0	0	0	36,482	36,482
					Total Minor Head 1 :			36,482	0	0	0	0	36,482	36,482
					Total Sub Major Head 0 :			36,482	0	0	0	0	36,482	36,482
					Total Major Head 2404 :			36,482	0	0	0	0	36,482	36,482
					Total of Month :			36,482	0	0	0	0	36,482	36,482

Month of Account: OCT/2025

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

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongpoh Treasury

D.D.O. : 100010 Senior Dairy Officer Nongpoh

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								33,720	0	0	0	33,720	33,720

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi	425	Voucher	34,844	0	0	0	34,844	34,844
					Total Object Head-- 2 :			34,844	0	0	0	34,844	34,844
					Total Sub Head :			34,844	0	0	0	34,844	34,844
					Total Minor Head 1 :			34,844	0	0	0	34,844	34,844
					Total Sub Major Head 0 :			34,844	0	0	0	34,844	34,844
					Total Major Head 2404 :			34,844	0	0	0	34,844	34,844
					Total of Month :			34,844	0	0	0	34,844	34,844

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi	493	Voucher	33,720	0	0	0	33,720	33,720
					Total Object Head-- 2 :			33,720	0	0	0	33,720	33,720

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Nongpoh Treasury

D.D.O. : 100010 Senior Dairy Officer Nongpoh

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
										8009	-	7610	
2404	00	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi					33,720	0	0	0	33,720	33,720
								33,720	0	0	0	33,720	33,720
								33,720	0	0	0	33,720	33,720
								33,720	0	0	0	33,720	33,720
								33,720	0	0	0	33,720	33,720
								2,42,540	0	0	0	2,42,540	2,42,540
<i>Reconciliation Portion</i>													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :													
2,42,540													
<u>Summary of DDO wise expenditure</u>													
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages								2,42,540
													2,42,540

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1058	Voucher	5,598	0	0	0	0	5,598	5,598	
					Voted-Sixth-Schedule-Garo	1059	Voucher	44,322	0	0	0	0	44,322	44,322	
					Voted-Sixth-Schedule-Garo	1060	Voucher	7,765	0	0	0	0	7,765	7,765	
					Voted-Sixth-Schedule-Garo	218	Voucher	92,312	0	0	0	0	92,312	92,312	
					Voted-Sixth-Schedule-Garo	534	Challan	-2,500	0	0	0	0	-2,500	-2,500	
					Voted-Sixth-Schedule-Garo	70	Voucher	5,77,287	0	31,580	0	0	5,45,707	5,77,287	
					Voted-Sixth-Schedule-Garo	71	Voucher	2,43,364	0	0	0	0	2,43,364	2,43,364	
					Voted-Sixth-Schedule-Garo	72	Voucher	1,07,452	0	17,000	0	0	90,452	1,07,452	
				Total Object Head-- 1 :				10,75,600	0	48,580	0	10,27,020	10,75,600		
				02. Wages				Voted-Sixth-Schedule-Garo	700	Voucher	48,825	0	0	48,825	48,825
								Voted-Sixth-Schedule-Garo	701	Voucher	65,100	0	0	65,100	65,100
				Total Object Head-- 2 :					1,13,925	0	0	0	1,13,925	1,13,925	
				Total Sub Head :					11,89,525	0	48,580	0	11,40,945	11,89,525	
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	3,26,710	0	10,000	0	3,16,710	3,26,710	
					Voted-Sixth-Schedule-Garo	74	Voucher	1,34,170	0	0	0	0	1,34,170	1,34,170	

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumptuary Allowance	Total Object Head-- 1 :			4,60,880	0	10,000	0	4,50,880	4,60,880
					02. Wages	Voted-Sixth-Schedule-Garo	702	Voucher	32,550	0	0	0	32,550	32,550
						Voted-Sixth-Schedule-Garo	703	Voucher	32,550	0	0	0	32,550	32,550
									65,100	0	0	0	65,100	65,100
									5,25,980	0	10,000	0	5,15,980	5,25,980
									17,15,505	0	58,580	0	16,56,925	17,15,505
									17,15,505	0	58,580	0	16,56,925	17,15,505
									17,15,505	0	58,580	0	16,56,925	17,15,505
									17,15,505	0	58,580	0	16,56,925	17,15,505
									17,15,505	0	58,580	0	16,56,925	17,15,505

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1321	Challan	-2,500	0	0	0	-2,500	-2,500
						Voted-Sixth-Schedule-Garo	262	Voucher	5,88,126	0	31,580	8,800	5,47,746	5,88,126
						Voted-Sixth-Schedule-Garo	268	Voucher	1,09,429	0	17,000	0	92,429	1,09,429
						Voted-Sixth-Schedule-Garo	310	Voucher	1,95,636	0	0	0	1,95,636	1,95,636

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	323	Voucher	94,178	0	0	0	0	94,178	94,178
					Voted-Sixth-Schedule-Garo	734	Voucher	54,311	0	0	0	0	54,311	54,311
					Total Object Head-- 1 :			10,39,180	0	48,580	8,800	9,81,800	10,39,180	
				02. Wages	Voted-Sixth-Schedule-Garo	620	Voucher	47,250	0	0	0	0	47,250	47,250
					Voted-Sixth-Schedule-Garo	621	Voucher	63,000	0	0	0	0	63,000	63,000
					Total Object Head-- 2 :			1,10,250	0	0	0	0	1,10,250	1,10,250
					Total Sub Head :			11,49,430	0	48,580	8,800	10,92,050	11,49,430	
		(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	270	Voucher	3,32,881	0	10,000	2,200	3,20,681	3,32,881	
					Voted-Sixth-Schedule-Garo	271	Voucher	1,35,392	0	0	0	0	1,35,392	1,35,392
					Voted-Sixth-Schedule-Garo	495	Voucher	26,292	0	0	0	0	26,292	26,292
					Total Object Head-- 1 :			4,94,565	0	10,000	2,200	4,82,365	4,94,565	
				02. Wages	Voted-Sixth-Schedule-Garo	622	Voucher	31,500	0	0	0	0	31,500	31,500
					Voted-Sixth-Schedule-Garo	623	Voucher	31,500	0	0	0	0	31,500	31,500
					Total Object Head-- 2 :			63,000	0	0	0	0	63,000	63,000
					Total Sub Head :			5,57,565	0	10,000	2,200	5,45,365	5,57,565	
					Total Minor Head 102 :			17,06,995	0	58,580	11,000	16,37,415	17,06,995	

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: JUN/2025

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	
										8009	-	7610	

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	5,88,126	0	31,580	8,800		5,47,746	5,88,126	
					Voted-Sixth-Schedule-Garo	104	Voucher	1,44,435	0	0	0		1,44,435	1,44,435	
					Voted-Sixth-Schedule-Garo	105	Voucher	1,09,429	0	17,000	0		92,429	1,09,429	
					Voted-Sixth-Schedule-Garo	147	Voucher	94,178	0	0	0		94,178	94,178	
					Voted-Sixth-Schedule-Garo	3682	Challan	-2,500	0	0	0		-2,500	-2,500	
					Voted-Sixth-Schedule-Garo	988	Voucher	1,03,328	0	0	0		1,03,328	1,03,328	
				Total Object Head-- 1 :			10,36,996	0	48,580	8,800	9,79,616	10,36,996			
				02. Wages			Voted-Sixth-Schedule-Garo	1200	Voucher	47,250	0	0	0	47,250	47,250
							Voted-Sixth-Schedule-Garo	1201	Voucher	63,000	0	0	0	63,000	63,000
				Total Object Head-- 2 :				1,10,250	0	0	0	1,10,250	1,10,250		
				Total Sub Head :				11,47,246	0	48,580	8,800	10,89,866	11,47,246		
				(03) Creamery & Ghee Making Centre, Tura			(01) Salaries, Sumptuary Allowance	106	Voucher	3,32,881	0	10,000	2,200	3,20,681	3,32,881
							Voted-Sixth-Schedule-Garo	107	Voucher	1,36,771	0	0	0	1,36,771	1,36,771
				Total Object Head-- 1 :				4,69,652	0	10,000	2,200	4,57,452	4,69,652		
				02. Wages			Voted-Sixth-Schedule-Garo	1202	Voucher	31,500	0	0	0	31,500	31,500
							Voted-Sixth-	1203	Voucher	31,500	0	0	0	31,500	31,500

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Total Object Head-- 2 :			63,000	0	0	0	63,000	63,000
						Total Sub Head :			5,32,652	0	10,000	2,200	5,20,452	5,32,652
						Total Minor Head 102 :			16,79,898	0	58,580	11,000	16,10,318	16,79,898
						Total Sub Major Head 0 :			16,79,898	0	58,580	11,000	16,10,318	16,79,898
						Total Major Head 2404 :			16,79,898	0	58,580	11,000	16,10,318	16,79,898
						Total of Month :			16,79,898	0	58,580	11,000	16,10,318	16,79,898

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	291	Voucher	5,04,145	0	44,180	8,800	4,51,165	5,04,145	
					Voted-Sixth-Schedule-Garo	293	Voucher	2,13,040	0	0	0	2,13,040	2,13,040	
					Voted-Sixth-Schedule-Garo	295	Voucher	1,12,659	0	17,000	0	95,659	1,12,659	
					Voted-Sixth-Schedule-Garo	413	Voucher	40,056	0	0	0	40,056	40,056	
					Voted-Sixth-Schedule-Garo	418	Voucher	97,009	0	0	0	97,009	97,009	
					Voted-Sixth-Schedule-Garo	5002	Challan	-2,500	0	0	0	-2,500	-2,500	
									9,64,409	0	61,180	8,800	8,94,429	9,64,409

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	02. Wages	Voted-Sixth-Schedule-Garo	672	Voucher	4,368	0	0	0	0	4,368	4,368
					Voted-Sixth-Schedule-Garo	673	Voucher	5,824	0	0	0	0	5,824	5,824
					Voted-Sixth-Schedule-Garo	778	Voucher	50,313	0	0	0	0	50,313	50,313
					Voted-Sixth-Schedule-Garo	779	Voucher	67,084	0	0	0	0	67,084	67,084
					Total Object Head-- 2 :			1,27,589	0	0	0	1,27,589	1,27,589	
					Total Sub Head :			10,91,998	0	61,180	8,800	10,22,018	10,91,998	
		(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	3,40,195	0	10,000	2,200	3,27,995	3,40,195	
					Voted-Sixth-Schedule-Garo	298	Voucher	98,211	0	0	0	98,211	98,211	
					Voted-Sixth-Schedule-Garo	412	Voucher	40,056	0	0	0	40,056	40,056	
					Total Object Head-- 1 :			4,78,462	0	10,000	2,200	4,66,262	4,78,462	
				02. Wages	Voted-Sixth-Schedule-Garo	1246	Voucher	5,320	0	0	0	5,320	5,320	
					Voted-Sixth-Schedule-Garo	674	Voucher	2,912	0	0	0	2,912	2,912	
					Voted-Sixth-Schedule-Garo	675	Voucher	2,912	0	0	0	2,912	2,912	
					Voted-Sixth-Schedule-Garo	780	Voucher	33,542	0	0	0	33,542	33,542	
					Voted-Sixth-Schedule-Garo	781	Voucher	33,542	0	0	0	33,542	33,542	

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Total Object Head-- 2 :			78,228	0	0	0	78,228	78,228
					06. 06. Medical Treatment	Voted-Sixth-Schedule-Garo	4993	Challan	-20,000	0	0	0	-20,000	-20,000
						Voted-Sixth-Schedule-Garo	5076	Challan	-101	0	0	0	-101	-101
						Total Object Head-- 6 :			-20,101	0	0	0	-20,101	-20,101
						Total Sub Head :			5,36,589	0	10,000	2,200	5,24,389	5,36,589
						Total Minor Head 102 :			16,28,587	0	71,180	11,000	15,46,407	16,28,587
						Total Sub Major Head 0 :			16,28,587	0	71,180	11,000	15,46,407	16,28,587
						Total Major Head 2404 :			16,28,587	0	71,180	11,000	15,46,407	16,28,587
						Total of Month :			16,28,587	0	71,180	11,000	15,46,407	16,28,587

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	5,04,145	0	44,180	8,800	4,51,165	5,04,145
						Voted-Sixth-Schedule-Garo	154	Voucher	2,54,431	0	0	0	2,54,431	2,54,431
						Voted-Sixth-Schedule-Garo	1892	Voucher	97,009	0	0	0	97,009	97,009
						Voted-Sixth-Schedule-Garo	1893	Voucher	82,298	0	12,500	0	69,798	82,298

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1894	Voucher	4,21,847	0	11,680	8,800		4,01,367	4,21,847		
					Voted-Sixth-Schedule-Garo	1895	Voucher	1,47,540	0	0	0		1,47,540	1,47,540		
					Voted-Sixth-Schedule-Garo	1896	Voucher	1,12,659	0	17,000	0		95,659	1,12,659		
					Voted-Sixth-Schedule-Garo	2185	Voucher	1,03,328	0	0	0		1,03,328	1,03,328		
					Voted-Sixth-Schedule-Garo	411	Voucher	97,009	0	0	0		97,009	97,009		
					Voted-Sixth-Schedule-Garo	413	Voucher	1,12,659	0	17,000	0		95,659	1,12,659		
					Voted-Sixth-Schedule-Garo	5791	Challan	-2,500	0	0	0		-2,500	-2,500		
				Total Object Head-- 1 :				19,30,425	0	1,02,360	17,600	18,10,465	19,30,425			
				02. Wages				Voted-Sixth-Schedule-Garo	761	Voucher	67,084	0	0	67,084	67,084	
								Voted-Sixth-Schedule-Garo	762	Voucher	50,313	0	0	50,313	50,313	
				Total Object Head-- 2 :					1,17,397	0	0	0	1,17,397	1,17,397		
				Total Sub Head :					20,47,822	0	1,02,360	17,600	19,27,862	20,47,822		
				(03) Creamery & Ghee Making Centre, Tura				(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	3,40,195	0	25,000	2,200	3,12,995
								Voted-Sixth-Schedule-Garo	156	Voucher	1,39,602	0	0	0	1,39,602	1,39,602
								Voted-Sixth-Schedule-Garo	1897	Voucher	3,40,195	0	25,000	2,200	3,12,995	3,40,195
								Voted-Sixth-	1898	Voucher	1,39,602	0	0	0	1,39,602	1,39,602

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumptuary Allowance	Total Object Head-- 1 :			9,59,594	0	50,000	4,400	9,05,194	9,59,594
					02. Wages	Voted-Sixth-Schedule-Garo	757	Voucher	33,542	0	0	0	33,542	33,542
						Voted-Sixth-Schedule-Garo	759	Voucher	17,290	0	0	0	17,290	17,290
						Voted-Sixth-Schedule-Garo	760	Voucher	33,542	0	0	0	33,542	33,542
						Total Object Head-- 2 :			84,374	0	0	0	84,374	84,374
						Total Sub Head :			10,43,968	0	50,000	4,400	9,89,568	10,43,968
						Total Minor Head 102 :			30,91,790	0	1,52,360	22,000	29,17,430	30,91,790
						Total Sub Major Head 0 :			30,91,790	0	1,52,360	22,000	29,17,430	30,91,790
						Total Major Head 2404 :			30,91,790	0	1,52,360	22,000	29,17,430	30,91,790
						Total of Month :			30,91,790	0	1,52,360	22,000	29,17,430	30,91,790

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	6744	Challan	-30,115	0	0	0	-30,115	-30,115	
						Total Object Head-- 1 :			-30,115	0	0	0	-30,115	-30,115	
						02. Wages	Voted-Sixth-	180	Voucher	64,920	0	0	0	64,920	64,920

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	02. Wages	Voted-Sixth-Schedule-Garo		181	Voucher	48,690	0	0	0	48,690	48,690
				Total Object Head-- 2 :					1,13,610	0	0	0	1,13,610	1,13,610
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		7182	Challan	-37,500	0	0	0	-37,500	-37,500
				Total Object Head-- 6 :					-37,500	0	0	0	-37,500	-37,500
				Total Sub Head :					45,995	0	0	0	45,995	45,995
		(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo		177	Voucher	32,460	0	0	0	32,460	32,460
				Voted-Sixth-Schedule-Garo			178	Voucher	17,290	0	0	0	17,290	17,290
				Voted-Sixth-Schedule-Garo			179	Voucher	32,460	0	0	0	32,460	32,460
				Total Object Head-- 2 :					82,210	0	0	0	82,210	82,210
				Total Sub Head :					82,210	0	0	0	82,210	82,210
				Total Minor Head	102 :				1,28,205	0	0	0	1,28,205	1,28,205
				Total Sub Major Head	0 :				1,28,205	0	0	0	1,28,205	1,28,205
				Total Major Head	2404 :				1,28,205	0	0	0	1,28,205	1,28,205
				Total of Month :					1,28,205	0	0	0	1,28,205	1,28,205

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1688	Voucher	5,128	0	0	0	0	5,128	5,128	
					Voted-Sixth-Schedule-Garo	1689	Voucher	36,742	0	0	0	0	36,742	36,742	
					Voted-Sixth-Schedule-Garo	1690	Voucher	5,432	0	0	0	0	5,432	5,432	
					Voted-Sixth-Schedule-Garo	259	Voucher	4,21,847	0	11,680	8,800	4,01,367	4,21,847		
					Voted-Sixth-Schedule-Garo	262	Voucher	1,06,891	0	0	0	0	1,06,891	1,06,891	
					Voted-Sixth-Schedule-Garo	263	Voucher	82,298	0	12,500	0	69,798	82,298		
					Voted-Sixth-Schedule-Garo	264	Voucher	1,12,659	0	17,000	0	95,659	1,12,659		
					Voted-Sixth-Schedule-Garo	265	Voucher	1,46,205	0	0	0	0	1,46,205	1,46,205	
					Voted-Sixth-Schedule-Garo	585	Voucher	97,009	0	0	0	0	97,009	97,009	
				Total Object Head-- 1 :				10,14,211	0	41,180	8,800	9,64,231	10,14,211		
				02. Wages				Voted-Sixth-Schedule-Garo	776	Voucher	50,313	0	0	50,313	50,313
								Voted-Sixth-Schedule-Garo	777	Voucher	59,510	0	0	59,510	59,510
				Total Object Head-- 2 :					1,09,823	0	0	0	1,09,823	1,09,823	
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	1200	Voucher	32,658	0	0	32,658	32,658
				Total Object Head-- 11 :					32,658	0	0	0	32,658	32,658	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/Tura/ Jowai					11,56,692	0	41,180	8,800	11,06,712	11,56,692
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1691	Voucher	23,896	0	0	0	23,896
					Voted-Sixth-Schedule-Garo	266	Voucher	3,40,195	0	25,000	2,200	3,12,995	3,40,195
					Voted-Sixth-Schedule-Garo	267	Voucher	1,38,267	0	0	0	1,38,267	1,38,267
								5,02,358	0	25,000	2,200	4,75,158	5,02,358
			02. Wages		Voted-Sixth-Schedule-Garo	778	Voucher	33,542	0	0	0	33,542	33,542
					Voted-Sixth-Schedule-Garo	779	Voucher	17,955	0	0	0	17,955	17,955
					Voted-Sixth-Schedule-Garo	780	Voucher	33,542	0	0	0	33,542	33,542
								85,039	0	0	0	85,039	85,039
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	906	Voucher	60,500	0	0	0	60,500	60,500
								60,500	0	0	0	60,500	60,500
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1163	Voucher	53,514	0	0	0	53,514	53,514
					Voted-Sixth-Schedule-Garo	907	Voucher	76,486	0	0	0	76,486	76,486
								1,30,000	0	0	0	1,30,000	1,30,000
			51.Motor Vehicles		Voted-Sixth-Schedule-Garo	908	Voucher	1,09,500	0	0	0	1,09,500	1,09,500

Total Object Head-- 51 :

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles				1,09,500	0	0	0	1,09,500	1,09,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	909	Voucher	30,500	0	0	0	30,500	30,500
					Total Object Head-- 52 :				30,500	0	0	0	30,500	30,500
					Total Sub Head :				9,17,897	0	25,000	2,200	8,90,697	9,17,897
					Total Minor Head 102 :				20,74,589	0	66,180	11,000	19,97,409	20,74,589
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	7753	Challan		-37,500	0	0	0	-37,500	-37,500
					Total Object Head-- 70 :				-37,500	0	0	0	-37,500	-37,500
					Total Sub Head :				-37,500	0	0	0	-37,500	-37,500
					Total Minor Head 911 :				-37,500	0	0	0	-37,500	-37,500
					Total Sub Major Head 0 :				20,37,089	0	66,180	11,000	19,59,909	20,37,089
					Total Major Head 2404 :				20,37,089	0	66,180	11,000	19,59,909	20,37,089
					Total of Month :				20,37,089	0	66,180	11,000	19,59,909	20,37,089

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1615	Voucher	49,000	0	0	0	49,000	49,000
					Voted-Sixth-	2138								

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department : A.H and Vety Department																
Treasury : Tura Treasury																
D.D.O. : 100006 Senior Dairy Development Officer Tura																
Month of Account: DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)			
									8009	-	7610					
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	2138	Voucher	1,52,112	0	0	0	1,52,112	1,52,112			
					Voted-Sixth-Schedule-Garo	2311	Voucher	98,291	0	0	0	98,291	98,291			
					Voted-Sixth-Schedule-Garo	2312	Voucher	83,302	0	12,500	0	70,802	83,302			
					Voted-Sixth-Schedule-Garo	2313	Voucher	2,98,225	0	7,180	6,600	2,84,445	2,98,225			
					Voted-Sixth-Schedule-Garo	2314	Voucher	1,14,017	0	17,000	0	97,017	1,14,017			
					Voted-Sixth-Schedule-Garo	2315	Voucher	1,49,362	0	0	0	1,49,362	1,49,362			
					Voted-Sixth-Schedule-Garo	2549	Voucher	1,04,670	0	0	0	1,04,670	1,04,670			
					Voted-Sixth-Schedule-Garo	294	Voucher	98,291	0	0	0	98,291	98,291			
					Voted-Sixth-Schedule-Garo	369	Voucher	4,26,957	0	11,680	8,800	4,06,477	4,26,957			
					Voted-Sixth-Schedule-Garo	370	Voucher	83,302	0	12,500	0	70,802	83,302			
					Voted-Sixth-Schedule-Garo	371	Voucher	2,57,521	0	0	0	2,57,521	2,57,521			
					Voted-Sixth-Schedule-Garo	372	Voucher	1,14,017	0	17,000	0	97,017	1,14,017			
Total Object Head-- I :								20,29,067	0	77,860	15,400	19,35,807	20,29,067			
		02. Wages		Voted-Sixth-Schedule-Garo	684	Voucher	48,690	0	0	0	48,690	48,690				
				Voted-Sixth-Schedule-Garo	685	Voucher	64,920	0	0	0	64,920	64,920				
				Voted-Sixth-	686											

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	02. Wages	Voted-Sixth-Schedule-Garo	686	Voucher	19,950	0	0	0	0	19,950	19,950
				Total Object Head-- 2 :				1,33,560	0	0	0	0	1,33,560	1,33,560
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	8661	Challan	-37,500	0	0	0	0	-37,500	-37,500
				Total Object Head-- 6 :				-37,500	0	0	0	0	-37,500	-37,500
				Total Sub Head :				21,25,127	0	77,860	15,400	20,31,867	21,25,127	
		(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1616	Voucher	28,000	0	0	0	0	28,000	28,000
				Voted-Sixth-Schedule-Garo	2298	Voucher	76,056	0	0	0	0	76,056	76,056	
				Voted-Sixth-Schedule-Garo	2316	Voucher	3,44,405	0	25,000	2,200	2,200	3,17,205	3,44,405	
				Voted-Sixth-Schedule-Garo	2317	Voucher	1,41,374	0	0	0	0	1,41,374	1,41,374	
				Voted-Sixth-Schedule-Garo	374	Voucher	3,44,405	0	25,000	2,200	2,200	3,17,205	3,44,405	
				Voted-Sixth-Schedule-Garo	375	Voucher	1,41,374	0	0	0	0	1,41,374	1,41,374	
				Total Object Head-- 1 :				10,75,614	0	50,000	4,400	10,21,214	10,75,614	
				02. Wages	Voted-Sixth-Schedule-Garo	687	Voucher	32,460	0	0	0	0	32,460	32,460
				Voted-Sixth-Schedule-Garo	688	Voucher	32,460	0	0	0	0	32,460	32,460	
				Total Object Head-- 2 :				64,920	0	0	0	0	64,920	64,920
				Total Sub Head :				11,40,534	0	50,000	4,400	10,86,134	11,40,534	

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102			Total Minor Head	102 :			32,65,661	0	1,27,860	19,800	31,18,001	32,65,661
					Total Sub Major Head	0 :			32,65,661	0	1,27,860	19,800	31,18,001	32,65,661
					Total Major Head	2404 :			32,65,661	0	1,27,860	19,800	31,18,001	32,65,661
					Total of Month	:			32,65,661	0	1,27,860	19,800	31,18,001	32,65,661
					Total of DDO	100006 :			1,69,75,897	0	6,51,900	96,800	1,62,27,197	1,69,75,897

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 1,69,75,897

Summary of DDO wise expenditure

2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumptuary	Voted-Sixth-Schedule-Garo Allowance								1,01,00,332
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo								10,50,329
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								-75,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								65,589
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumptuary	Voted-Sixth-Schedule-Garo Allowance								49,10,777
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo								6,50,971

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

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

Summary of DDO wise expenditure

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

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

D.D.O. : 100014 Executive Engineer (Cew) A.H. & Vety Deptt. West Garo Hills Tura.

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	07	053	(02) Other Maintenance	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1210	Voucher	1,41,000	0	0	0	1,41,000	1,41,000
						Voted-Sixth-Schedule-Garo	1211	Voucher	1,39,000	0	0	0	1,39,000	1,39,000
						Voted-Sixth-Schedule-Garo	1215	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 27 :			4,80,000	0	0	0	4,80,000	4,80,000	
					2	27.Minor Works/Maintenance	1061	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Voted-Sixth-Schedule-Garo	1076	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						Voted-Sixth-Schedule-Garo	1077	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						Voted-Sixth-Schedule-Garo	1199	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						Voted-Sixth-Schedule-Garo	1201	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 27 :			10,00,000	0	0	0	10,00,000	10,00,000	
					Total Sub Head :			14,80,000	0	0	0	14,80,000	14,80,000	
					Total Minor Head 53 :			14,80,000	0	0	0	14,80,000	14,80,000	
					Total Sub Major Head 7 :			14,80,000	0	0	0	14,80,000	14,80,000	
					Total Major Head 2216 :			14,80,000	0	0	0	14,80,000	14,80,000	
					Total of Month :			14,80,000	0	0	0	14,80,000	14,80,000	
					Total of DDO 100014 :			14,80,000	0	0	0	14,80,000	14,80,000	

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

D.D.O. : 100014 Executive Engineer (Cew) A.H. & Vety Deptt. West Garo Hills Tura.

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

14,80,000

Summary of DDO wise expenditure

2216 07 53 (02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	4,80,000
2216 07 53 (02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	10,00,000
14,80,000				

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

D.D.O. : 100021 Assistant Director (Dairy) Tura

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	132	Voucher	53,675	0	0	0	53,675	53,675
					Voted-Sixth-Schedule-Garo		136	Voucher	71,925	0	0	0	71,925	71,925
					Total Object Head-- 2 :				1,25,600	0	0	0	1,25,600	1,25,600
					Total Sub Head :				1,25,600	0	0	0	1,25,600	1,25,600
					Total Minor Head 102 :				1,25,600	0	0	0	1,25,600	1,25,600
					Total Sub Major Head 0 :				1,25,600	0	0	0	1,25,600	1,25,600
					Total Major Head 2404 :				1,25,600	0	0	0	1,25,600	1,25,600
					Total of Month :				1,25,600	0	0	0	1,25,600	1,25,600

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(22) Assistant Director (Diary) Tura	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 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
					Total Object Head-- 2 :				78,750	0	0	0	78,750	78,750

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

D.D.O. : 100021 Assistant Director (Dairy) Tura

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(22) Assistant Director (Diary) Tura						3,81,030	0	18,900	0	3,62,130	3,81,030
									3,81,030	0	18,900	0	3,62,130	3,81,030
									3,81,030	0	18,900	0	3,62,130	3,81,030
									3,81,030	0	18,900	0	3,62,130	3,81,030
									3,81,030	0	18,900	0	3,62,130	3,81,030

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth-Schedule-Garo	228	Voucher	1,48,305	0	9,450	0	1,38,855	1,48,305	
											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	
											81,375	0	0	0	81,375	81,375
											81,375	0	0	0	81,375	81,375
											2,29,680	0	9,450	0	2,20,230	2,29,680
											2,29,680	0	9,450	0	2,20,230	2,29,680
											2,29,680	0	9,450	0	2,20,230	2,29,680
											2,29,680	0	9,450	0	2,20,230	2,29,680

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

D.D.O. : 100021 Assistant Director (Dairy) Tura

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								2,29,680	0	9,450	0	2,20,230	2,29,680

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	410	Voucher	1,48,305	0	9,450	0	1,38,855	1,48,305
					Total Object Head-- 1 :				1,48,305	0	9,450	0	1,38,855	1,48,305
					02.Wages	Voted-Sixth-Schedule-Garo	733	Voucher	90,720	0	0	0	90,720	90,720
					Total Object Head-- 2 :				90,720	0	0	0	90,720	90,720
					Total Sub Head :				2,39,025	0	9,450	0	2,29,575	2,39,025
					Total Minor Head 102 :				2,39,025	0	9,450	0	2,29,575	2,39,025
					Total Sub Major Head 0 :				2,39,025	0	9,450	0	2,29,575	2,39,025
					Total Major Head 2404 :				2,39,025	0	9,450	0	2,29,575	2,39,025
					Total of Month :				2,39,025	0	9,450	0	2,29,575	2,39,025

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

Voucher Wise Expenditure Report
(for Reconciliation)

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

D.D.O. : 100021 Assistant Director (Dairy) Tura

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	485	Voucher	1,52,477	0	9,730	0	1,42,747	1,52,477
					Total Object Head-- 1 :				1,52,477	0	9,730	0	1,42,747	1,52,477
					02.Wages	Voted-Sixth-Schedule-Garo	1152	Voucher	9,760	0	0	0	9,760	9,760
						Voted-Sixth-Schedule-Garo	734	Voucher	96,210	0	0	0	96,210	96,210
					Total Object Head-- 2 :				1,05,970	0	0	0	1,05,970	1,05,970
					Total Sub Head :				2,58,447	0	9,730	0	2,48,717	2,58,447
					Total Minor Head 102 :				2,58,447	0	9,730	0	2,48,717	2,58,447
					Total Sub Major Head 0 :				2,58,447	0	9,730	0	2,48,717	2,58,447
					Total Major Head 2404 :				2,58,447	0	9,730	0	2,48,717	2,58,447
					Total of Month :				2,58,447	0	9,730	0	2,48,717	2,58,447

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	1853	Voucher	1,52,477	0	9,730	0	1,42,747	1,52,477
						Voted-Sixth-Schedule-Garo	462	Voucher	1,52,477	0	9,730	0	1,42,747	1,52,477
					Total Object Head-- 1 :				3,04,954	0	19,460	0	2,85,494	3,04,954

Voucher Wise Expenditure Report

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

D.D.O. : 100021 Assistant Director (Dairy) Tura

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	1415	Voucher	17,615	0	0	0	17,615	17,615
					Voted-Sixth-Schedule-Garo		646	Voucher	97,820	0	0	0	97,820	97,820
					Total Object Head-- 2 :				1,15,435	0	0	0	1,15,435	1,15,435
					Total Sub Head :				4,20,389	0	19,460	0	4,00,929	4,20,389
					Total Minor Head 102 :				4,20,389	0	19,460	0	4,00,929	4,20,389
					Total Sub Major Head 0 :				4,20,389	0	19,460	0	4,00,929	4,20,389
					Total Major Head 2404 :				4,20,389	0	19,460	0	4,00,929	4,20,389
					Total of Month :				4,20,389	0	19,460	0	4,00,929	4,20,389

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	35	Voucher	83,810	0	0	0	83,810	83,810
					Total Object Head-- 2 :				83,810	0	0	0	83,810	83,810
					13.Office Expenses	Voted-Sixth-Schedule-Garo	353	Voucher	20,790	0	0	0	20,790	20,790
					Total Object Head-- 13 :				20,790	0	0	0	20,790	20,790
					Total Sub Head :				1,04,600	0	0	0	1,04,600	1,04,600

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

D.D.O. : 100021 Assistant Director (Dairy) Tura

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
										8009	-	7610	
2404	00	102						1,04,600	0	0	0	1,04,600	1,04,600
								1,04,600	0	0	0	1,04,600	1,04,600
								1,04,600	0	0	0	1,04,600	1,04,600
								1,04,600	0	0	0	1,04,600	1,04,600

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	383	Voucher	1,52,477	0	9,730	0	1,42,747	1,52,477	
										1,52,477	0	9,730	0	1,42,747	1,52,477
					02.Wages	Voted-Sixth-Schedule-Garo	775	Voucher	97,820	0	0	0	97,820	97,820	
										97,820	0	0	0	97,820	97,820
					13.Office Expenses	Voted-Sixth-Schedule-Garo	920	Voucher	57,313	0	0	0	57,313	57,313	
										57,313	0	0	0	57,313	57,313
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	910	Voucher	16,959	0	0	0	16,959	16,959	
										16,959	0	0	0	16,959	16,959
										3,24,569	0	9,730	0	3,14,839	3,24,569

Voucher Wise Expenditure Report

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

D.D.O. : 100021 Assistant Director (Dairy) Tura

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	102						3,24,569	0	9,730	-	0	3,14,839	3,24,569
								3,24,569	0	9,730	-	0	3,14,839	3,24,569
								3,24,569	0	9,730	-	0	3,14,839	3,24,569
								3,24,569	0	9,730	-	0	3,14,839	3,24,569

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	1039	Voucher	7,784	0	0	0	7,784	7,784
						Voted-Sixth-Schedule-Garo	1947	Voucher	1,54,423	0	9,730	0	1,44,693	1,54,423
						Voted-Sixth-Schedule-Garo	297	Voucher	1,54,423	0	9,730	0	1,44,693	1,54,423
									3,16,630	0	19,460	0	2,97,170	3,16,630
									21,790	0	0	0	21,790	21,790
									21,790	0	0	0	21,790	21,790
									41,896	0	0	0	41,896	41,896
									10,541	0	0	0	10,541	10,541

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Tura Treasury

D.D.O. : 100021 Assistant Director (Dairy) Tura

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(22) Assistant Director (Diary) Tura	0	51.Motor Vehicles	Total Object Head-- 51 :			10,541	0	0	0	10,541	10,541
						Total Sub Head :			3,90,857	0	19,460	0	3,71,397	3,90,857
						Total Minor Head 102 :			3,90,857	0	19,460	0	3,71,397	3,90,857
						Total Sub Major Head 0 :			3,90,857	0	19,460	0	3,71,397	3,90,857
						Total Major Head 2404 :			3,90,857	0	19,460	0	3,71,397	3,90,857
						Total of Month :			3,90,857	0	19,460	0	3,71,397	3,90,857
						Total of DDO 100021 :			24,74,197	0	96,180	0	23,78,017	24,74,197

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

24,74,197

Summary of DDO wise expenditure

2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo								15,25,428
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo								7,79,480
2404	00	102	(22) Assistant Director (Diary) Tura	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo								21,790
2404	00	102	(22) Assistant Director (Diary) Tura	0	13.Office Expenses	Voted-Sixth-Schedule-Garo								1,19,999
2404	00	102	(22) Assistant Director (Diary) Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo								27,500

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand :	48 ADMINISTRATION OF DAIRY DEVELOPMENT
Department :	A.H and Vety Department
Treasury	Tura Treasury
D.D.O. :	100021 Assistant Director (Dairy) Tura
<u>Summary of DDO wise expenditure</u>	
	24,74,197

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Khliehriat Treasury

D.D.O. : 100002 Dairy Developmnet Officer Khliehriat

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	135	Voucher	23,865	0	0	0	23,865	23,865
						Total Object Head-- 2 :			23,865	0	0	0	23,865	23,865
						Total Sub Head :			23,865	0	0	0	23,865	23,865
						Total Minor Head 102 :			23,865	0	0	0	23,865	23,865
						Total Sub Major Head 0 :			23,865	0	0	0	23,865	23,865
						Total Major Head 2404 :			23,865	0	0	0	23,865	23,865
						Total of Month :			23,865	0	0	0	23,865	23,865

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	278	Voucher	19,350	0	0	0	19,350	19,350
						Total Object Head-- 2 :			19,350	0	0	0	19,350	19,350
						Total Sub Head :			19,350	0	0	0	19,350	19,350
						Total Minor Head 102 :			19,350	0	0	0	19,350	19,350
						Total Sub Major Head 0 :			19,350	0	0	0	19,350	19,350
						Total Major Head 2404 :			19,350	0	0	0	19,350	19,350

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Khliehriat Treasury

D.D.O. : 100002 Dairy Developmnet Officer Khliehriat

Month of Account: MAY/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

Total of Month :

19,350 0 0 0 19,350 19,350

Month of Account: JUN/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia	229	Voucher	19,995	0	0	0	19,995	19,995								
Total Object Head-- 2 :								19,995	0	0	0	19,995	19,995								
Total Sub Head :								19,995	0	0	0	19,995	19,995								
Total Minor Head 102 :								19,995	0	0	0	19,995	19,995								
Total Sub Major Head 0 :								19,995	0	0	0	19,995	19,995								
Total Major Head 2404 :								19,995	0	0	0	19,995	19,995								
Total of Month :								19,995	0	0	0	19,995	19,995								

Month of Account: JUL/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia	251	Voucher	19,350	0	0	0	19,350	19,350	
Total Object Head-- 2 :								19,350	0	0	0	19,350	19,350	

Voucher Wise Expenditure Report

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Khliehriat Treasury

D.D.O. : 100002 Dairy Developmnet Officer Khliehriat

Month of Account: AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-		

Total of Month :

0	0	0	22,435	22,435
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Month of Account: SEP/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-		

2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	246	Voucher	20,615	0	0	0	20,615	20,615
Total Object Head-- 2 :														
20,615														
0														
0														
20,615														
20,615														
13. Office Expenses														
Voted-Sixth-Schedule-Jaintia														
224														
Voucher														
2,000														
0														
0														
0														
2,000														
7,000														
0														
0														
7,000														
0														
9,000														
0														
0														
9,000														
0														
9,000														
Total Object Head-- 13 :														
18,000														
0														
0														
0														
18,000														
18,000														
Total Sub Head :														
38,615														
0														
0														
0														
38,615														
38,615														
Total Minor Head 102 :														
38,615														
0														
0														
0														
38,615														
38,615														
Total Sub Major Head 0 :														
38,615														
0														
0														
0														
38,615														
38,615														
Total Major Head 2404 :														
38,615														
0														
0														
0														
38,615														
38,615														
Total of Month :														
38,615														
0														
0														
0														
38,615														
38,615														

Month of Account: OCT/2025

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Khliehriat Treasury

D.D.O. : 100002 Dairy Developmnet Officer Khliehriat

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	75	Voucher	19,950	0	0	0	19,950	19,950		
											19,950	0	0	19,950	19,950	
											Total Object Head-- 2 :	19,950	0	0	19,950	19,950
											Total Sub Head :	19,950	0	0	19,950	19,950
											Total Minor Head 102 :	19,950	0	0	19,950	19,950
											Total Sub Major Head 0 :	19,950	0	0	19,950	19,950
											Total Major Head 2404 :	19,950	0	0	19,950	19,950
											Total of Month :	19,950	0	0	19,950	19,950

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	187	Voucher	20,615	0	0	0	20,615	20,615		
											20,615	0	0	20,615	20,615	
											Total Object Head-- 2 :	20,615	0	0	20,615	20,615
											Total Sub Head :	20,615	0	0	20,615	20,615
											Total Minor Head 102 :	20,615	0	0	20,615	20,615
											Total Sub Major Head 0 :	20,615	0	0	20,615	20,615
											Total Major Head 2404 :	20,615	0	0	20,615	20,615

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Khliehriat Treasury

D.D.O. : 100002 Dairy Developmnet Officer Khliehriat

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								20,615	0	0	0	20,615	20,615

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	391	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 13 :			9,000	0	0	0	9,000	9,000
					Total Sub Head :			9,000	0	0	0	9,000	9,000
					Total Minor Head 102 :			9,000	0	0	0	9,000	9,000
					Total Sub Major Head 0 :			9,000	0	0	0	9,000	9,000
					Total Major Head 2404 :			9,000	0	0	0	9,000	9,000
					Total of Month :			9,000	0	0	0	9,000	9,000
					Total of DDO 100002 :			1,93,175	0	0	0	1,93,175	1,93,175

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 1,93,175

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconciliation)

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Khliehriat Treasury

D.D.O. : 100002 Dairy Developmnet Officer Khliehriat

Summary of DDO wise expenditure

2404 00 102 (25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,66,175
2404 00 102 (25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	27,000
				1,93,175

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Ampati Sub-Treasury

D.D.O. : 100002 Dairy Officer Ampati

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	10,500	0	0	0	10,500	10,500
						Total Object Head-- 2 :			10,500	0	0	0	10,500	10,500
						Total Sub Head :			10,500	0	0	0	10,500	10,500
						Total Minor Head 102 :			10,500	0	0	0	10,500	10,500
						Total Sub Major Head 0 :			10,500	0	0	0	10,500	10,500
						Total Major Head 2404 :			10,500	0	0	0	10,500	10,500
						Total of Month :			10,500	0	0	0	10,500	10,500

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	200	Voucher	15,750	0	0	0	15,750	15,750
						Total Object Head-- 2 :			15,750	0	0	0	15,750	15,750
						Total Sub Head :			15,750	0	0	0	15,750	15,750
						Total Minor Head 102 :			15,750	0	0	0	15,750	15,750
						Total Sub Major Head 0 :			15,750	0	0	0	15,750	15,750
						Total Major Head 2404 :			15,750	0	0	0	15,750	15,750

Voucher Wise Expenditure Report
(for Reconciliation)

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Ampati Sub-Treasury

D.D.O. : 100002 Dairy Officer Ampati

Month of Account: MAY/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

Total of Month :

15,750 0 0 0 15,750 15,750

Month of Account: JUN/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	193	Voucher	16,275	0	0	0	16,275	16,275
Total Object Head-- 2 :														
Total Sub Head :														
Total Minor Head 102 :														
Total Sub Major Head 0 :														
Total Major Head 2404 :														
Total of Month :														

Month of Account: JUL/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	238	Voucher	15,750	0	0	0	15,750	15,750
Total Object Head-- 2 :														

Voucher Wise Expenditure Report (for Reconciliation)

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Up to Accounting Month December of Financial Year 2025-2026

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

Voucher Wise Expenditure Report
(for Reconciliation)

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department : A.H and Vety Department												
Treasury : Ampati Sub-Treasury												
D.D.O. : 100002 Dairy Officer Ampati												
Month of Account: AUG/2025												
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Major Head	Sub Head	Sub Head					8009	-	7610		
Total of Month :												0 0 0 18,227 18,227
Month of Account: SEP/2025												
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Major Head	Sub Head	Sub Head					8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	227 Voucher	33,542	0	0 0	33,542	33,542
						Voted-Sixth-Schedule-Garo	472 Voucher	5,775	0	0 0	5,775	5,775
Total Object Head-- 2 :												39,317 0 0 0 39,317 39,317
Total Sub Head :												39,317 0 0 0 39,317 39,317
Total Minor Head 102 :												39,317 0 0 0 39,317 39,317
Total Sub Major Head 0 :												39,317 0 0 0 39,317 39,317
Total Major Head 2404 :												39,317 0 0 0 39,317 39,317
Total of Month :												39,317 0 0 0 39,317 39,317
Month of Account: OCT/2025												
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Major Head	Sub Head	Sub Head					8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	23 Voucher	32,460	0	0 0	32,460	32,460

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Ampati Sub-Treasury

D.D.O. : 100002 Dairy Officer Ampati

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Total Object Head-- 2 :			32,460	0	0	0	32,460	32,460
					13. Office Expenses	Voted-Sixth-Schedule-Garo	71	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000	
					Total Sub Head :			42,460	0	0	0	42,460	42,460	
					Total Minor Head 102 :			42,460	0	0	0	42,460	42,460	
					Total Sub Major Head 0 :			42,460	0	0	0	42,460	42,460	
					Total Major Head 2404 :			42,460	0	0	0	42,460	42,460	
					Total of Month :			42,460	0	0	0	42,460	42,460	

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	234	Voucher	33,542	0	0	0	33,542	33,542
					Total Object Head-- 2 :			33,542	0	0	0	33,542	33,542	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	152	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :			8,000	0	0	0	8,000	8,000	
					Total Sub Head :			41,542	0	0	0	41,542	41,542	

Voucher Wise Expenditure Report

(for Reconciliation)

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Ampati Sub-Treasury

D.D.O. : 100002 Dairy Officer Ampati

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	102						41,542	0	0	0	41,542	41,542
								41,542	0	0	0	41,542	41,542
								41,542	0	0	0	41,542	41,542
								41,542	0	0	0	41,542	41,542

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills 0	02. Wages		Voted-Sixth-Schedule-Garo	226	Voucher	32,460	0	0	0	32,460	32,460
						Voted-Sixth-Schedule-Garo	711	Voucher	33,542	0	0	0	33,542	33,542
									66,002	0	0	0	66,002	66,002
									66,002	0	0	0	66,002	66,002
									66,002	0	0	0	66,002	66,002
									66,002	0	0	0	66,002	66,002
									66,002	0	0	0	66,002	66,002
									66,002	0	0	0	66,002	66,002
									66,002	0	0	0	66,002	66,002
									66,002	0	0	0	66,002	66,002
									66,002	0	0	0	66,002	66,002
									2,65,823	0	0	0	2,65,823	2,65,823

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Ampati Sub-Treasury

D.D.O. : 100002 Dairy Officer Ampati

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 2,65,823

Summary of DDO wise expenditure

2404 00 102 (29)Office Of The Dairy Officer, Ampati, South	0	02. Wages	Voted-Sixth-Schedule-Garo	2,47,823
West Garo Hills				

2404 00 102 (29)Office Of The Dairy Officer, Ampati, South	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	18,000
West Garo Hills				

2,65,823

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	89,406	0	0	0	89,406	89,406
						Voted-Sixth-Schedule-Garo	17	Voucher	2,34,557	1,400	29,500	4,400	1,99,257	2,33,157
						Voted-Sixth-Schedule-Garo	18	Voucher	1,03,087	0	0	0	1,03,087	1,03,087
						Voted-Sixth-Schedule-Garo	19	Voucher	69,536	0	20,000	0	49,536	69,536
						Total Object Head-- 1 :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total Sub Head :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total Minor Head 102 :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total Sub Major Head 0 :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total Major Head 2404 :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186
						Total of Month :			4,96,586	1,400	49,500	4,400	4,41,286	4,95,186

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	376	Voucher	5,049	0	0	0	5,049	5,049
						Voted-Sixth-Schedule-Garo	377	Voucher	17,172	0	0	0	17,172	17,172
						Voted-Sixth-	378	Voucher	3,096	0	0	0	3,096	3,096

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	409	Voucher	2,466	0	0	0	2,466	2,466
					Voted-Sixth-Schedule-Garo	54	Voucher	91,089	0	0	0	91,089	91,089	
					Voted-Sixth-Schedule-Garo	7	Voucher	2,38,883	1,400	43,000	4,400	1,90,083	2,37,483	
					Voted-Sixth-Schedule-Garo	8	Voucher	1,04,953	0	0	0	1,04,953	1,04,953	
					Voted-Sixth-Schedule-Garo	9	Voucher	70,934	0	20,000	0	50,934	70,934	
					Total Object Head-- 1 :			5,33,642	1,400	63,000	4,400	4,64,842	5,32,242	
					02. Wages	Voted-Sixth-Schedule-Garo	137	Voucher	9,450	0	0	0	9,450	9,450
					Voted-Sixth-Schedule-Garo	415	Voucher	9,450	0	0	0	9,450	9,450	
					Voted-Sixth-Schedule-Garo	416	Voucher	9,975	0	0	0	9,975	9,975	
					Voted-Sixth-Schedule-Garo	417	Voucher	16,125	0	0	0	16,125	16,125	
					Voted-Sixth-Schedule-Garo	44	Voucher	10,500	0	0	0	10,500	10,500	
					Voted-Sixth-Schedule-Garo	45	Voucher	19,995	0	0	0	19,995	19,995	
					Total Object Head-- 2 :			75,495	0	0	0	75,495	75,495	
					Total Sub Head :			6,09,137	1,400	63,000	4,400	5,40,337	6,07,737	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	108	Voucher	16,275	0	0	0	16,275	16,275
					Voted-Sixth-	418	Voucher	11,025	0	0	0	11,025	11,025	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	419	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Garo	420	Voucher	15,750	0	0	0	15,750	15,750
						Voted-Sixth-Schedule-Garo	46	Voucher	11,025	0	0	0	11,025	11,025
						Voted-Sixth-Schedule-Garo	47	Voucher	8,400	0	0	0	8,400	8,400
						Total Object Head-- 2 :			72,975	0	0	0	72,975	72,975
						Total Sub Head :			72,975	0	0	0	72,975	72,975
						Total Minor Head	102	:	6,82,112	1,400	63,000	4,400	6,13,312	6,80,712
						Total Sub Major Head	0	:	6,82,112	1,400	63,000	4,400	6,13,312	6,80,712
						Total Major Head	2404	:	6,82,112	1,400	63,000	4,400	6,13,312	6,80,712
						Total of Month :			6,82,112	1,400	63,000	4,400	6,13,312	6,80,712

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	91,089	0	0	0	91,089	91,089
						Voted-Sixth-Schedule-Garo	176	Voucher	3,09,817	1,400	63,000	4,400	2,41,017	3,08,417
						Voted-Sixth-	95	Voucher	1,03,045	0	0	0	1,03,045	1,03,045

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Total Object Head-- 1 :			5,03,951	1,400	63,000	4,400	4,35,151	5,02,551
					02. Wages	Voted-Sixth-Schedule-Garo	346	Voucher	9,450	0	0	0	9,450	9,450
						Voted-Sixth-Schedule-Garo	347	Voucher	9,975	0	0	0	9,975	9,975
						Voted-Sixth-Schedule-Garo	348	Voucher	17,415	0	0	0	17,415	17,415
						Total Object Head-- 2 :			36,840	0	0	0	36,840	36,840
						Total Sub Head :			5,40,791	1,400	63,000	4,400	4,71,991	5,39,391
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	349	Voucher	12,600	0	0	0	12,600	12,600
						Voted-Sixth-Schedule-Garo	350	Voucher	11,025	0	0	0	11,025	11,025
						Voted-Sixth-Schedule-Garo	351	Voucher	16,275	0	0	0	16,275	16,275
						Total Object Head-- 2 :			39,900	0	0	0	39,900	39,900
						Total Sub Head :			39,900	0	0	0	39,900	39,900
						Total Minor Head 102 :			5,80,691	1,400	63,000	4,400	5,11,891	5,79,291
						Total Sub Major Head 0 :			5,80,691	1,400	63,000	4,400	5,11,891	5,79,291
						Total Major Head 2404 :			5,80,691	1,400	63,000	4,400	5,11,891	5,79,291
						Total of Month :			5,80,691	1,400	63,000	4,400	5,11,891	5,79,291
Month of Account: JUL/2025														

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	510	Voucher	18,748	0	0	0	0	18,748	18,748
					Voted-Sixth-Schedule-Garo	76	Voucher	91,089	0	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	0	1,04,953	1,04,953	
					Total Object Head-- 1 :			5,24,607	1,400	63,000	4,400	4,55,807	5,23,207		
					02. Wages	Voted-Sixth-Schedule-Garo	481	Voucher	11,025	0	0	0	11,025	11,025	
					Voted-Sixth-Schedule-Garo	482	Voucher	9,975	0	0	0	9,975	9,975		
					Voted-Sixth-Schedule-Garo	483	Voucher	12,900	0	0	0	12,900	12,900		
					Total Object Head-- 2 :			33,900	0	0	0	33,900	33,900		
					Total Sub Head :			5,58,507	1,400	63,000	4,400	4,89,707	5,57,107		
	(06) Chilling Centre-	0	02. Wages		Voted-Sixth-Schedule-Garo	484	Voucher	11,025	0	0	0	11,025	11,025		
					Voted-Sixth-Schedule-Garo	485	Voucher	9,975	0	0	0	9,975	9,975		
					Voted-Sixth-Schedule-Garo	486	Voucher	15,750	0	0	0	15,750	15,750		
					Total Object Head-- 2 :			36,750	0	0	0	36,750	36,750		
					Total Sub Head :			36,750	0	0	0	36,750	36,750		
					Total Minor Head	102		5,95,257	1,400	63,000	4,400	5,26,457	5,93,857		

Voucher Wise Expenditure Report (for Reconciliation)

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury		Resubelpara Treasury												
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara												
Month of Account: JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
2404	00								5,95,257	1,400	63,000	4,400	5,26,457	5,93,857
									5,95,257	1,400	63,000	4,400	5,26,457	5,93,857
									5,95,257	1,400	63,000	4,400	5,26,457	5,93,857
Month of Account: AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	3,16,910	0	63,000	4,400	2,49,510	3,16,910
					Voted-Sixth-Schedule-Garo	202	Voucher		93,622	0	0	0	93,622	93,622
					Voted-Sixth-Schedule-Garo	69	Voucher		1,04,953	0	0	0	1,04,953	1,04,953
									5,15,485	0	63,000	4,400	4,48,085	5,15,485
										0	0	0	10,279	10,279
										0	0	0	8,115	8,115
										0	0	0	14,630	14,630
										0	0	0	33,024	33,024
										0	0	0	44,105	44,105
										0	0	0	44,105	44,105
										0	0	0	44,105	44,105

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(05) Chilling Plant						5,92,614	0	63,000	4,400	5,25,214	5,92,614
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	320	Voucher	10,820	0	0	0	10,820	10,820
						Voted-Sixth-Schedule-Garo	321	Voucher	10,279	0	0	0	10,279	10,279
						Voted-Sixth-Schedule-Garo	322	Voucher	16,771	0	0	0	16,771	16,771
									37,870	0	0	0	37,870	37,870
									37,870	0	0	0	37,870	37,870
									6,30,484	0	63,000	4,400	5,63,084	6,30,484
									6,30,484	0	63,000	4,400	5,63,084	6,30,484
									6,30,484	0	63,000	4,400	5,63,084	6,30,484
									6,30,484	0	63,000	4,400	5,63,084	6,30,484
									6,30,484	0	63,000	4,400	5,63,084	6,30,484

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary 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

Voucher Wise Expenditure Report

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	59,202	0	0	0	59,202	59,202
					Voted-Sixth-Schedule-Garo		506	Voucher	1,04,953	0	0	0	1,04,953	1,04,953
					Voted-Sixth-Schedule-Garo		553	Voucher	93,622	0	0	0	93,622	93,622
					Voted-Sixth-Schedule-Garo		626	Voucher	3,46,511	0	63,000	4,400	2,79,111	3,46,511
					Total Object Head-- 1 :			11,17,865	0	1,26,000	8,800	9,83,065	11,17,865	
					02. Wages	Voted-Sixth-Schedule-Garo	365	Voucher	11,361	0	0	0	11,361	11,361
					Voted-Sixth-Schedule-Garo		366	Voucher	7,033	0	0	0	7,033	7,033
					Voted-Sixth-Schedule-Garo		367	Voucher	14,630	0	0	0	14,630	14,630
					Total Object Head-- 2 :			33,024	0	0	0	33,024	33,024	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	445	Voucher	19,750	0	0	0	19,750	19,750
					Voted-Sixth-Schedule-Garo		447	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		448	Voucher	2,945	0	0	0	2,945	2,945
					Voted-Sixth-Schedule-Garo		449	Voucher	25,305	0	0	0	25,305	25,305
					Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	452	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :		1,00,000	0	0	0	1,00,000	1,00,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	450	Voucher	11,250	0	0	0	11,250	11,250
						Voted-Sixth-Schedule-Garo	457	Voucher	11,250	0	0	0	11,250	11,250
					Total Object Head-- 51 :			22,500	0	0	0	22,500	22,500	
					Total Sub Head :			13,23,389	0	1,26,000	8,800	11,88,589	13,23,389	
	(06) Chilling Centre-	0	02. Wages		Voted-Sixth-Schedule-Garo	368	Voucher	11,361	0	0	0	11,361	11,361	
					Voted-Sixth-Schedule-Garo	369	Voucher	7,574	0	0	0	7,574	7,574	
					Voted-Sixth-Schedule-Garo	370	Voucher	16,771	0	0	0	16,771	16,771	
					Total Object Head-- 2 :			35,706	0	0	0	35,706	35,706	
					Total Sub Head :			35,706	0	0	0	35,706	35,706	
					Total Minor Head 102 :			13,59,095	0	1,26,000	8,800	12,24,295	13,59,095	
					Total Sub Major Head 0 :			13,59,095	0	1,26,000	8,800	12,24,295	13,59,095	
					Total Major Head 2404 :			13,59,095	0	1,26,000	8,800	12,24,295	13,59,095	
					Total of Month :			13,59,095	0	1,26,000	8,800	12,24,295	13,59,095	

Month of Account: OCT/2025

Major Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo	277	Voucher	1,456	0	0	0	1,456	1,456
						Voted-Sixth-Schedule-Garo	278	Voucher	1,456	0	0	0	1,456	1,456
						Voted-Sixth-Schedule-Garo	279	Voucher	1,820	0	0	0	1,820	1,820
						Voted-Sixth-Schedule-Garo	42	Voucher	11,902	0	0	0	11,902	11,902
						Voted-Sixth-Schedule-Garo	43	Voucher	17,290	0	0	0	17,290	17,290
						Voted-Sixth-Schedule-Garo	54	Voucher	10,820	0	0	0	10,820	10,820
						Total Object Head-- 2 :			44,744	0	0	0	44,744	44,744
						Total Sub Head :			44,744	0	0	0	44,744	44,744
	(06) Chilling Centre-	0	02. Wages			Voted-Sixth-Schedule-Garo	280	Voucher	1,456	0	0	0	1,456	1,456
						Voted-Sixth-Schedule-Garo	281	Voucher	1,456	0	0	0	1,456	1,456
						Voted-Sixth-Schedule-Garo	282	Voucher	1,456	0	0	0	1,456	1,456
						Voted-Sixth-Schedule-Garo	44	Voucher	11,902	0	0	0	11,902	11,902
						Voted-Sixth-Schedule-Garo	45	Voucher	11,902	0	0	0	11,902	11,902
						Voted-Sixth-Schedule-Garo	46	Voucher	16,230	0	0	0	16,230	16,230
						Total Object Head-- 2 :			44,402	0	0	0	44,402	44,402
			(13) Office Expenses			Voted-Sixth-	216	Voucher	4,430	0	0	0	4,430	4,430

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	217	Voucher	8,910	0	0	0	8,910	8,910
					Voted-Sixth-Schedule-Garo		251	Voucher	3,660	0	0	0	3,660	3,660
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	250	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 21 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				1,01,402	0	0	0	1,01,402	1,01,402
					Total Minor Head 102 :				1,46,146	0	0	0	1,46,146	1,46,146
					Total Sub Major Head 0 :				1,46,146	0	0	0	1,46,146	1,46,146
					Total Major Head 2404 :				1,46,146	0	0	0	1,46,146	1,46,146
					Total of Month :				1,46,146	0	0	0	1,46,146	1,46,146

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	93,622	0	0	0	93,622	93,622
					Voted-Sixth-Schedule-Garo		3	Voucher	3,46,511	0	63,000	4,400	2,79,111	3,46,511
					Voted-Sixth-		41	Voucher	1,04,953	0	0	0	1,04,953	1,04,953

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	469	Voucher	4,624	0	0	0	4,624	4,624	
					Voted-Sixth-Schedule-Garo		470	Voucher	4,954	0	0	0	4,954	4,954	
					Voted-Sixth-Schedule-Garo		471	Voucher	17,016	0	0	0	17,016	17,016	
					Total Object Head-- 1 :				5,71,680	0	63,000	4,400	5,04,280	5,71,680	
					02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	13,992	0	0	0	13,992	13,992	
					Voted-Sixth-Schedule-Garo		284	Voucher	9,197	0	0	0	9,197	9,197	
					Voted-Sixth-Schedule-Garo		285	Voucher	17,995	0	0	0	17,995	17,995	
					Total Object Head-- 2 :				41,184	0	0	0	41,184	41,184	
					Total Sub Head :				6,12,864	0	63,000	4,400	5,45,464	6,12,864	
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	286	Voucher	13,992	0	0	13,992	13,992
					Voted-Sixth-Schedule-Garo		287	Voucher	10,279	0	0	0	10,279	10,279	
					Voted-Sixth-Schedule-Garo		288	Voucher	16,771	0	0	0	16,771	16,771	
					Total Object Head-- 2 :				41,042	0	0	0	41,042	41,042	
					Total Sub Head :				41,042	0	0	0	41,042	41,042	
					Total Minor Head 102 :				6,53,906	0	63,000	4,400	5,86,506	6,53,906	
					Total Sub Major Head 0 :				6,53,906	0	63,000	4,400	5,86,506	6,53,906	

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: NOV/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404				Total Major Head	2404 :			6,53,906	0	63,000	4,400	5,86,506	6,53,906
				Total of Month :				6,53,906	0	63,000	4,400	5,86,506	6,53,906

Month of Account: DEC/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	649	Voucher	1,06,197	0	0	0	1,06,197	1,06,197
					Voted-Sixth-Schedule-Garo	650	Voucher	3,50,765	0	53,000	4,400	2,93,365	3,50,765	
					Voted-Sixth-Schedule-Garo	696	Voucher	94,778	0	0	0	94,778	94,778	
					Voted-Sixth-Schedule-Garo	90	Voucher	94,778	0	0	0	94,778	94,778	
					Voted-Sixth-Schedule-Garo	91	Voucher	3,50,765	0	63,000	4,400	2,83,365	3,50,765	
					Voted-Sixth-Schedule-Garo	92	Voucher	1,04,201	0	0	0	1,04,201	1,04,201	
					Total Object Head-- I :			11,01,484	0	1,16,000	8,800	9,76,684	11,01,484	
					02. Wages	Voted-Sixth-Schedule-Garo	296	Voucher	12,826	0	0	0	12,826	12,826
						Voted-Sixth-Schedule-Garo	297	Voucher	7,574	0	0	0	7,574	7,574
						Voted-Sixth-Schedule-Garo	298	Voucher	16,625	0	0	0	16,625	16,625
						Voted-Sixth-	783	Voucher	43,849	0	0	0	43,849	43,849

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2404	00	102	(05) Chilling Plant	0	02. Wages	Total Object Head-- 2 :			80,874	0	0	0	80,874	80,874	
						Total Sub Head :			11,82,358	0	1,16,000	8,800	10,57,558	11,82,358	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	299	Voucher	12,826	0	0	0	12,826	12,826	
						Voted-Sixth-Schedule-Garo	300	Voucher	8,656	0	0	0	8,656	8,656	
						Voted-Sixth-Schedule-Garo	301	Voucher	16,230	0	0	0	16,230	16,230	
						Voted-Sixth-Schedule-Garo	784	Voucher	42,665	0	0	0	42,665	42,665	
						Total Object Head-- 2 :			80,377	0	0	0	80,377	80,377	
						Total Sub Head :			80,377	0	0	0	80,377	80,377	
						Total Minor Head	102	:	12,62,735	0	1,16,000	8,800	11,37,935	12,62,735	
						Total Sub Major Head	0	:	12,62,735	0	1,16,000	8,800	11,37,935	12,62,735	
						Total Major Head	2404	:	12,62,735	0	1,16,000	8,800	11,37,935	12,62,735	
						Total of Month :			12,62,735	0	1,16,000	8,800	11,37,935	12,62,735	
						Total of DDO	100002	:	64,07,012	5,600	6,06,500	44,000	57,50,912	64,01,412	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
<i>DDO wise Total (Original +Reconciliation+IA) :</i>															
<i>Summary of DDO wise expenditure</i>															
<i>64,01,412</i>															

**Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Summary of DDO wise expenditure

2404 00 102 (05) Chilling Plant	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	53,59,700
2404 00 102 (05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo	3,79,085
2404 00 102 (05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	44,105
2404 00 102 (05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2404 00 102 (05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,00,000
2404 00 102 (05) Chilling Plant	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	22,500
2404 00 102 (06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,89,022
2404 00 102 (06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	17,000
2404 00 102 (06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	40,000
				64,01,412

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Mawkyrwat Treasury

D.D.O. : 100002 Dairy Officer South West Khasi Hills Mawkyrwat

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages		Voted-Sixth-Schedule-Khasi	105	Voucher	3,955	0	0	0	3,955	3,955
						Voted-Sixth-Schedule-Khasi	106	Voucher	17,515	0	0	0	17,515	17,515
						Total Object Head-- 2 :			21,470	0	0	0	21,470	21,470
						Total Sub Head :			21,470	0	0	0	21,470	21,470
						Total Minor Head 102 :			21,470	0	0	0	21,470	21,470
						Total Sub Major Head 0 :			21,470	0	0	0	21,470	21,470
						Total Major Head 2404 :			21,470	0	0	0	21,470	21,470
						Total of Month :			21,470	0	0	0	21,470	21,470

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages		Voted-Sixth-Schedule-Khasi	246	Voucher	16,950	0	0	0	16,950	16,950
						Total Object Head-- 2 :			16,950	0	0	0	16,950	16,950
						Total Sub Head :			16,950	0	0	0	16,950	16,950
						Total Minor Head 102 :			16,950	0	0	0	16,950	16,950
						Total Sub Major Head 0 :			16,950	0	0	0	16,950	16,950

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Mawkyrwat Treasury

D.D.O. : 100002 Dairy Officer South West Khasi Hills Mawkyrwat

Month of Account: MAY/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
										8009	-	7610	
2404								16,950	0	0	0	16,950	16,950
								16,950	0	0	0	16,950	16,950

Month of Account: JUN/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi	205	Voucher	17,515	0	0	0	17,515	17,515
								17,515	0	0	0	17,515	17,515
								17,515	0	0	0	17,515	17,515
								17,515	0	0	0	17,515	17,515
								17,515	0	0	0	17,515	17,515
								17,515	0	0	0	17,515	17,515
								17,515	0	0	0	17,515	17,515
								17,515	0	0	0	17,515	17,515
								17,515	0	0	0	17,515	17,515
								17,515	0	0	0	17,515	17,515
								17,515	0	0	0	17,515	17,515
								17,515	0	0	0	17,515	17,515

Month of Account: JUL/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat,	02. Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	32,700	0	0	0	32,700	32,700

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Mawkyrwat Treasury

D.D.O. : 100002 Dairy Officer South West Khasi Hills Mawkyrwat

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages					32,700	0	0	0	32,700	32,700
									32,700	0	0	0	32,700	32,700
									32,700	0	0	0	32,700	32,700
									32,700	0	0	0	32,700	32,700
									32,700	0	0	0	32,700	32,700
									32,700	0	0	0	32,700	32,700
									32,700	0	0	0	32,700	32,700
									32,700	0	0	0	32,700	32,700
									32,700	0	0	0	32,700	32,700

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages					33,790	0	0	0	33,790	33,790
									3,172	0	0	0	3,172	3,172
									36,962	0	0	0	36,962	36,962
									36,962	0	0	0	36,962	36,962
									36,962	0	0	0	36,962	36,962
									36,962	0	0	0	36,962	36,962
									36,962	0	0	0	36,962	36,962
									36,962	0	0	0	36,962	36,962

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Mawkyrwat Treasury

D.D.O. : 100002 Dairy Officer South West Khasi Hills Mawkyrwat

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
										36,962	0	0	36,962	36,962
Month of Account: SEP/2025														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Khasi	228	Voucher	34,844	0	0	0	34,844	34,844
Total Object Head-- 2 :														
Total Sub Head :														
Total Minor Head 102 :														
Total Sub Major Head 0 :														
Total Major Head 2404 :														
Total of Month :														

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Khasi	75	Voucher	33,720	0	0	0	33,720	33,720
Total Object Head-- 2 :														

Voucher Wise Expenditure Report

(for Reconciliation)

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

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Mawkyrwat Treasury

D.D.O. : 100002 Dairy Officer South West Khasi Hills Mawkyrwat

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	13. Office Expenses	Voted-Sixth-Schedule-Khasi	185	Voucher	8,750	0	0	0	8,750	8,750
					Total Object Head-- 13 :			8,750	0	0	0	8,750	8,750
					Total Sub Head :			42,470	0	0	0	42,470	42,470
					Total Minor Head 102 :			42,470	0	0	0	42,470	42,470
					Total Sub Major Head 0 :			42,470	0	0	0	42,470	42,470
					Total Major Head 2404 :			42,470	0	0	0	42,470	42,470
					Total of Month :			42,470	0	0	0	42,470	42,470

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi	198	Voucher	34,844	0	0	0	34,844	34,844
					Total Object Head-- 2 :			34,844	0	0	0	34,844	34,844
					Total Sub Head :			34,844	0	0	0	34,844	34,844
					Total Minor Head 102 :			34,844	0	0	0	34,844	34,844
					Total Sub Major Head 0 :			34,844	0	0	0	34,844	34,844
					Total Major Head 2404 :			34,844	0	0	0	34,844	34,844

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Mawkyrwat Treasury

D.D.O. : 100002 Dairy Officer South West Khasi Hills Mawkyrwat

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								34,844	0	0	0	34,844	34,844

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi	201	Voucher	33,720	0	0	0	33,720	33,720
				Total Object Head-- 2 :				33,720	0	0	0	33,720	33,720
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	333	Voucher	8,750	0	0	0	8,750	8,750
				Total Object Head-- 13 :				8,750	0	0	0	8,750	8,750
				Total Sub Head :				42,470	0	0	0	42,470	42,470
				Total Minor Head 102 :				42,470	0	0	0	42,470	42,470
				Total Sub Major Head 0 :				42,470	0	0	0	42,470	42,470
				Total Major Head 2404 :				42,470	0	0	0	42,470	42,470
				Total of Month :				42,470	0	0	0	42,470	42,470
				Total of DDO	100002 :			2,80,225	0	0	0	2,80,225	2,80,225

Reconciliation Portion

Internal Adjustment of A.G. Office:

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury Mawkyrwat Treasury

D.D.O. : 100002 Dairy Officer South West Khasi Hills Mawkyrwat

DDO wise Total (Original +Reconciliation+IA) :

2,80,225

Summary of DDO wise expenditure

2404 00 102 (26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0 02. Wages	Voted-Sixth-Schedule-Khasi	2,62,725
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2404 00 102 (26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0 13. Office Expenses	Voted-Sixth-Schedule-Khasi	17,500
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2,80,225

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : Finance Department

Treasury Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumptuary Allowance	General-Voted	8773	Challan	-13,220	0	0	0	-13,220	-13,220
					Total Object Head-- I :			-13,220	0	0	0	-13,220	-13,220
					Total Sub Head :			-13,220	0	0	0	-13,220	-13,220
					Total Minor Head 102 :			-13,220	0	0	0	-13,220	-13,220
					Total Sub Major Head 0 :			-13,220	0	0	0	-13,220	-13,220
					Total Major Head 2404 :			-13,220	0	0	0	-13,220	-13,220
					Total of Month :			-13,220	0	0	0	-13,220	-13,220
					Total of DDO	1000003 :		-13,220	0	0	0	-13,220	-13,220

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : **-13,220**

Summary of DDO wise expenditure

2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0 (01) Salaries, Sumptuary Allowance	General-Voted	-13,220
			-13,220