

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

Page No.

1

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	394	Voucher	10,56,916	0	1,41,000	0	9,15,916	10,56,916
						General-Voted	398	Voucher	2,55,496	0	1,00,000	0	1,55,496	2,55,496
						General-Voted	63	Voucher	20,63,330	5,600	1,81,200	22,000	18,54,530	20,57,730
Total Object Head-- I :									33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
Total Sub Head :									33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
Total Minor Head I :									33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
Total Sub Major Head 0 :									33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
Total Major Head 2425 :									33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
Total of Month :									33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	508	Voucher	10,56,916	0	1,41,000	0	9,15,916	10,56,916
						General-Voted	510	Voucher	2,59,768	0	1,00,000	0	1,59,768	2,59,768
						General-Voted	512	Voucher	19,89,220	5,600	1,71,200	22,000	17,90,420	19,83,620
Total Object Head-- I :									33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
Total Sub Head :									33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
Total Minor Head I :									33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304

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

Page No.

2

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
					Total Major Head 2425 :				33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
					Total of Month :				33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	2,59,768	0	1,00,000	0	1,59,768	2,59,768
						General-Voted	2180	Voucher	4,65,431	0	0	0	4,65,431	4,65,431
						General-Voted	2182	Voucher	16,008	0	0	0	16,008	16,008
						General-Voted	2184	Voucher	16,182	0	0	0	16,182	16,182
						General-Voted	2474	Voucher	2,64,258	0	0	0	2,64,258	2,64,258
						General-Voted	3145	Voucher	2,93,256	0	0	0	2,93,256	2,93,256
						General-Voted	3147	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	3151	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	3295	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	550	Voucher	19,89,220	5,600	1,71,200	22,000	17,90,420	19,83,620
						General-Voted	552	Voucher	10,56,916	0	1,41,000	0	9,15,916	10,56,916
					Total Object Head-- 1 :				44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
					Total Sub Head :				44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939

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

Page No.

3

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001			Total Minor Head 1 :				44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
					Total Sub Major Head 0 :				44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
					Total Major Head 2425 :				44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
					Total of Month :				44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	185	Voucher	9,46,750	0	1,26,000	0	8,20,750	9,46,750
						General-Voted	189	Voucher	2,59,768	0	1,00,000	0	1,59,768	2,59,768
						General-Voted	192	Voucher	20,42,155	0	1,78,520	22,000	18,41,635	20,42,155
						General-Voted	2418	Voucher	1,95,900	0	0	0	1,95,900	1,95,900
						General-Voted	2421	Voucher	3,46,839	0	0	0	3,46,839	3,46,839
					Total Object Head-- 1 :				37,91,412	0	4,04,520	22,000	33,64,892	37,91,412
					02. Wages	General-Voted	1614	Voucher	43,200	0	0	0	43,200	43,200
					Total Object Head-- 2 :				43,200	0	0	0	43,200	43,200
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2134	Voucher	5,888	0	0	0	5,888	5,888
						General-Voted	2875	Voucher	26,885	0	0	0	26,885	26,885
					Total Object Head-- 11 :				32,773	0	0	0	32,773	32,773
					(13) Office Expenses	General-Voted	2310	Voucher	11,950	0	0	0	11,950	11,950

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

Page No.

4

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses				11,950	0	0	0	11,950	11,950
Total Object Head-- 13 :									11,950	0	0	0	11,950	11,950
Total Sub Head :									38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
Total Minor Head 1 :									38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
Total Sub Major Head 0 :									38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
Total Major Head 2425 :									38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
Total of Month :									38,79,335	0	4,04,520	22,000	34,52,815	38,79,335

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1433	Voucher	17,715	0	0	0	17,715	17,715
						General-Voted	37	Voucher	2,67,594	0	1,00,000	0	1,67,594	2,67,594
						General-Voted	38	Voucher	9,69,500	0	1,26,240	0	8,43,260	9,69,500
						General-Voted	40	Voucher	20,88,855	10,056	1,76,240	22,000	18,80,559	20,78,799
Total Object Head-- 1 :									33,43,664	10,056	4,02,480	22,000	29,09,128	33,33,608
				06.Medical Treatment		General-Voted	1434	Voucher	67,216	0	0	0	67,216	67,216
						General-Voted	1976	Voucher	46,159	0	0	0	46,159	46,159
Total Object Head-- 6 :									1,13,375	0	0	0	1,13,375	1,13,375
				(11) Travel Expenses, Conveyance Allowances		General-Voted	2528	Voucher	2,220	0	0	0	2,220	2,220
						General-Voted	3057	Voucher	41,351	0	0	0	41,351	41,351

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

Page No.

5

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation												
Department :		Co-operation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances				43,571	0	0	0	43,571	43,571
					Total Object Head-- 11 :									
				(13) Office Expenses	General-Voted		1979	Voucher	4,100	0	0	0	4,100	4,100
					General-Voted		1980	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		1981	Voucher	7,500	0	0	0	7,500	7,500
					General-Voted		1983	Voucher	1,000	0	0	0	1,000	1,000
					General-Voted		1984	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		2246	Voucher	18,480	0	0	0	18,480	18,480
					General-Voted		2247	Voucher	26,356	0	0	0	26,356	26,356
					General-Voted		2248	Voucher	6,573	0	0	0	6,573	6,573
					General-Voted		2249	Voucher	18,480	0	0	0	18,480	18,480
					General-Voted		2251	Voucher	10,030	0	0	0	10,030	10,030
					General-Voted		2254	Voucher	7,240	0	0	0	7,240	7,240
					General-Voted		2256	Voucher	2,266	0	0	0	2,266	2,266
					General-Voted		2257	Voucher	13,400	0	0	0	13,400	13,400
					General-Voted		2353	Voucher	19,757	0	0	0	19,757	19,757
					General-Voted		2355	Voucher	18,500	0	0	0	18,500	18,500
					Total Object Head-- 13 :				1,69,682	0	0	0	1,69,682	1,69,682
				16. Publications	General-Voted		1977	Voucher	568	0	0	0	568	568
					General-Voted		2033	Voucher	600	0	0	0	600	600
					Total Object Head-- 16 :				1,168	0	0	0	1,168	1,168
					Total Sub Head :				36,71,460	10,056	4,02,480	22,000	32,36,924	36,61,404

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

Page No.

6

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(08) Computerisation/Information Technology	0	50.Other Charges	General-Voted	2250	Voucher	19,895	0	0	0	19,895	19,895
						General-Voted	2253	Voucher	16,603	0	0	0	16,603	16,603
Total Object Head-- 50 :									36,498	0	0	0	36,498	36,498
Total Sub Head :									36,498	0	0	0	36,498	36,498
Total Minor Head 1 :									37,07,958	10,056	4,02,480	22,000	32,73,422	36,97,902
Total Sub Major Head 0 :									37,07,958	10,056	4,02,480	22,000	32,73,422	36,97,902
Total Major Head 2425 :									37,07,958	10,056	4,02,480	22,000	32,73,422	36,97,902
Total of Month :									37,07,958	10,056	4,02,480	22,000	32,73,422	36,97,902

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2319	Voucher	6,750	0	0	0	6,750	6,750
						General-Voted	3631	Voucher	1,01,120	0	0	0	1,01,120	1,01,120
						General-Voted	466	Voucher	98,748	0	0	0	98,748	98,748
						General-Voted	467	Voucher	42,708	0	0	0	42,708	42,708
						General-Voted	547	Voucher	20,97,605	20,000	1,76,240	22,000	18,79,365	20,77,605
						General-Voted	555	Voucher	2,67,594	0	1,00,000	0	1,67,594	2,67,594
						General-Voted	556	Voucher	9,69,500	0	1,26,240	0	8,43,260	9,69,500
Total Object Head-- 1 :									35,84,025	20,000	4,02,480	22,000	31,39,545	35,64,025

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

Page No.

7

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	1419	Voucher	1,550	0	0	0	1,550	1,550
						General-Voted	1422	Voucher	2,360	0	0	0	2,360	2,360
						General-Voted	1424	Voucher	10,084	0	0	0	10,084	10,084
Total Object Head-- 13 :									13,994	0	0	0	13,994	13,994
Total Sub Head :									35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
Total Minor Head 1 :									35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
Total Sub Major Head 0 :									35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
Total Major Head 2425 :									35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
Total of Month :									35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
Total of DDO 500001 :									2,22,83,497	46,856	24,56,080	1,32,000	1,96,48,561	2,22,36,641

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,22,36,641**Summary of DDO wise expenditure

2425	00	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,17,70,430
2425	00	1	(01) Head Quarters Organisation	0	02. Wages	General-Voted								43,200
2425	00	1	(01) Head Quarters Organisation	0	06.Medical Treatment	General-Voted								1,13,375

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

Page No.

8

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies ShillongSummary of DDO wise expenditure

2425	00	1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	76,344
2425	00	1	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	1,95,626
2425	00	1	(01) Head Quarters Organisation	0	16. Publications	General-Voted	1,168
2425	00	1	(08) Computerisation/Information Technology	0	50.Other Charges	General-Voted	36,498
							2,22,36,641

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

Page No.

9

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	393	Voucher	22,702	0	0	0	22,702	22,702
						General-Voted	65	Voucher	5,65,764	1,000	58,800	0	5,05,964	5,64,764
Total Object Head-- 1 :									5,88,466	1,000	58,800	0	5,28,666	5,87,466
Total Sub Head :									5,88,466	1,000	58,800	0	5,28,666	5,87,466
Total Minor Head 3 :									5,88,466	1,000	58,800	0	5,28,666	5,87,466
Total Sub Major Head 0 :									5,88,466	1,000	58,800	0	5,28,666	5,87,466
Total Major Head 2425 :									5,88,466	1,000	58,800	0	5,28,666	5,87,466
Total of Month :									5,88,466	1,000	58,800	0	5,28,666	5,87,466

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1221	Voucher	5,65,764	1,000	68,800	0	4,95,964	5,64,764
Total Object Head-- 1 :									5,65,764	1,000	68,800	0	4,95,964	5,64,764
Total Sub Head :									5,65,764	1,000	68,800	0	4,95,964	5,64,764
Total Minor Head 3 :									5,65,764	1,000	68,800	0	4,95,964	5,64,764
Total Sub Major Head 0 :									5,65,764	1,000	68,800	0	4,95,964	5,64,764
Total Major Head 2425 :									5,65,764	1,000	68,800	0	4,95,964	5,64,764

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

Page No.

10

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									5,65,764	1,000	68,800	0	4,95,964	5,64,764	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1776	Voucher	1,30,119	0	0	0	1,30,119	1,30,119	
						General-Voted	3143	Voucher	5,77,593	1,000	63,800	0	5,12,793	5,76,593	
						General-Voted	551	Voucher	5,65,764	1,000	63,800	0	5,00,964	5,64,764	
Total Object Head-- 1 :									12,73,476	2,000	1,27,600	0	11,43,876	12,71,476	
Total Sub Head :									12,73,476	2,000	1,27,600	0	11,43,876	12,71,476	
Total Minor Head 3 :									12,73,476	2,000	1,27,600	0	11,43,876	12,71,476	
Total Sub Major Head 0 :									12,73,476	2,000	1,27,600	0	11,43,876	12,71,476	
Total Major Head 2425 :									12,73,476	2,000	1,27,600	0	11,43,876	12,71,476	
Total of Month :									12,73,476	2,000	1,27,600	0	11,43,876	12,71,476	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training	0	02. Wages	General-Voted	2948	Voucher	6,000	0	0	0	6,000	6,000	

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

Page No.

11

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	02. Wages				6,000	0	0	0	6,000	6,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1932	Voucher	47,055	0	0	0	47,055	47,055
									47,055	0	0	0	47,055	47,055
					(13) Office Expenses	General-Voted	2947	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2949	Voucher	30,000	0	0	0	30,000	30,000
									50,000	0	0	0	50,000	50,000
					Total Sub Head :				1,03,055	0	0	0	1,03,055	1,03,055
					Total Minor Head 3 :				1,03,055	0	0	0	1,03,055	1,03,055
					Total Sub Major Head 0 :				1,03,055	0	0	0	1,03,055	1,03,055
					Total Major Head 2425 :				1,03,055	0	0	0	1,03,055	1,03,055
					Total of Month :				1,03,055	0	0	0	1,03,055	1,03,055

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	42	Voucher	5,93,566	1,000	64,010	0	5,28,556	5,92,566
									5,93,566	1,000	64,010	0	5,28,556	5,92,566
					Total Sub Head :				5,93,566	1,000	64,010	0	5,28,556	5,92,566
					Total Minor Head 3 :				5,93,566	1,000	64,010	0	5,28,556	5,92,566

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

Page No.

12

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				5,93,566	1,000	64,010	0	5,28,556	5,92,566
					Total Major Head 2425 :				5,93,566	1,000	64,010	0	5,28,556	5,92,566
					Total of Month :				5,93,566	1,000	64,010	0	5,28,556	5,92,566

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	003	(03) Establishment Of Co-operative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	544	Voucher	5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total Object Head-- 1 :				5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total Sub Head :				5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total Minor Head 3 :				5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total Sub Major Head 0 :				5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total Major Head 2425 :				5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total of Month :				5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total of DDO 500002 :				37,17,893	6,000	3,95,220	0	33,16,673	37,11,893

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****37,11,893**

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

Page No.

13

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute ShillongSummary of DDO wise expenditure

2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	36,08,838
2425	00	3	(03) Establishment Of Coperative Training Institute	0	02. Wages	General-Voted	6,000
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	47,055
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(13) Office Expenses	General-Voted	50,000
							37,11,893

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

Page No.

14

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		122	Voucher	4,61,940	2,000	52,750	4,400	4,02,790	4,59,940					
					Voted-Sixth-Schedule-Khasi		464	Voucher	2,18,592	0	18,000	0	2,00,592	2,18,592					
					Total Object Head-- 1 :					6,80,532	2,000	70,750	4,400	6,03,382	6,78,532				
					Total Sub Head :					6,80,532	2,000	70,750	4,400	6,03,382	6,78,532				
					Total Minor Head 1 :					6,80,532	2,000	70,750	4,400	6,03,382	6,78,532				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		124	Voucher	32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843	
									Voted-Sixth-Schedule-Khasi		127	Voucher	53,286	0	0	0	53,286	53,286	
									Voted-Sixth-Schedule-Khasi		1643	Voucher	22,346	0	0	0	22,346	22,346	
									Total Object Head-- 1 :					33,47,475	6,000	3,27,770	19,800	29,93,905	33,41,475
									Total Sub Head :					33,47,475	6,000	3,27,770	19,800	29,93,905	33,41,475
Total Minor Head 101 :									33,47,475	6,000	3,27,770	19,800	29,93,905	33,41,475					
Total Sub Major Head 0 :									40,28,007	8,000	3,98,520	24,200	35,97,287	40,20,007					
Total Major Head 2425 :									40,28,007	8,000	3,98,520	24,200	35,97,287	40,20,007					
Total of Month :									40,28,007	8,000	3,98,520	24,200	35,97,287	40,20,007					

Month of Account: MAY/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		754	Voucher	4,61,940	2,000	52,750	4,400	4,02,790	4,59,940							
							758	Voucher	2,18,592	0	18,000	0	2,00,592	2,18,592							
							Total Object Head-- I :			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532						
							Total Sub Head :			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532						
							Total Minor Head I :			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		760	Voucher	32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843	
													Total Object Head-- I :			32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843
													Total Sub Head :			32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843
													Total Minor Head 101 :			32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843
													Total Sub Major Head 0 :			39,52,375	8,000	3,98,520	24,200	35,21,655	39,44,375
Total Major Head 2425 :			39,52,375	8,000	3,98,520	24,200	35,21,655	39,44,375													
Total of Month :			39,52,375	8,000	3,98,520	24,200	35,21,655	39,44,375													

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1057	Voucher	2,18,592	0	18,000	0	2,00,592	2,18,592

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

Page No.

16

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1059	Voucher	4,61,940	2,000	52,750	4,400	4,02,790	4,59,940					
					Voted-Sixth-Schedule-Khasi		2096	Voucher	98,301	0	0	0	98,301	98,301					
					Voted-Sixth-Schedule-Khasi		2572	Voucher	53,655	0	0	0	53,655	53,655					
					Total Object Head-- 1 :					8,32,488	2,000	70,750	4,400	7,55,338	8,30,488				
					Total Sub Head :					8,32,488	2,000	70,750	4,400	7,55,338	8,30,488				
					Total Minor Head 1 :					8,32,488	2,000	70,750	4,400	7,55,338	8,30,488				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1061	Voucher	32,76,283	6,000	3,31,770	19,800	29,18,713	32,70,283	
									Voted-Sixth-Schedule-Khasi		2095	Voucher	7,41,422	0	0	0	7,41,422	7,41,422	
									Total Object Head-- 1 :					40,17,705	6,000	3,31,770	19,800	36,60,135	40,11,705
									Total Sub Head :					40,17,705	6,000	3,31,770	19,800	36,60,135	40,11,705
Total Minor Head 101 :									40,17,705	6,000	3,31,770	19,800	36,60,135	40,11,705					
Total Sub Major Head 0 :									48,50,193	8,000	4,02,520	24,200	44,15,473	48,42,193					
Total Major Head 2425 :									48,50,193	8,000	4,02,520	24,200	44,15,473	48,42,193					
Total of Month :									48,50,193	8,000	4,02,520	24,200	44,15,473	48,42,193					

Month of Account: JUL/2022

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

Page No.

17

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation															
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Societies Shillong															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1243	Voucher	2,23,500	0	18,000	0	2,05,500	2,23,500			
					Voted-Sixth-Schedule-Khasi		1245	Voucher	4,71,765	2,000	52,750	4,400	4,12,615	4,69,765			
					Total Object Head-- 1 :				6,95,265	2,000	70,750	4,400	6,18,115	6,93,265			
				02. Wages	Voted-Sixth-Schedule-Khasi		2899	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2898	Voucher	4,000	0	0	0	4,000	4,000			
					Voted-Sixth-Schedule-Khasi		2900	Voucher	21,915	0	0	0	21,915	21,915			
					Voted-Sixth-Schedule-Khasi		2902	Voucher	7,190	0	0	0	7,190	7,190			
					Voted-Sixth-Schedule-Khasi		3061	Voucher	5,455	0	0	0	5,455	5,455			
					Total Object Head-- 13 :				38,560	0	0	0	38,560	38,560			
				Total Sub Head :								7,37,825	2,000	70,750	4,400	6,60,675	7,35,825
				(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		2901	Voucher	6,130	0	0	0	6,130	6,130	
							Voted-Sixth-Schedule-Khasi		2903	Voucher	13,922	0	0	0	13,922	13,922	
							Voted-Sixth-Schedule-Khasi		2904	Voucher	2,46,135	0	0	0	2,46,135	2,46,135	
Total Object Head-- 14 :							2,66,187	0	0	0	2,66,187	2,66,187					
Total Sub Head :								2,66,187	0	0	0	2,66,187	2,66,187				

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

Page No.

18

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head I :									10,04,012	2,000	70,750	4,400	9,26,862	10,02,012
2425	00	001												
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1247	Voucher	33,47,650	6,000	3,31,770	19,800	29,90,080	33,41,650
						Voted-Sixth-Schedule-Khasi	1834	Voucher	1,89,180	0	0	0	1,89,180	1,89,180
Total Object Head-- I :									35,36,830	6,000	3,31,770	19,800	31,79,260	35,30,830
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1680	Voucher	1,071	0	0	0	1,071	1,071
						Voted-Sixth-Schedule-Khasi	1835	Voucher	46,503	0	0	0	46,503	46,503
						Voted-Sixth-Schedule-Khasi	3057	Voucher	10,092	0	0	0	10,092	10,092
						Voted-Sixth-Schedule-Khasi	3059	Voucher	6,896	0	0	0	6,896	6,896
Total Object Head-- II :									64,562	0	0	0	64,562	64,562
Total Sub Head :									36,01,392	6,000	3,31,770	19,800	32,43,822	35,95,392
Total Minor Head 101 :									36,01,392	6,000	3,31,770	19,800	32,43,822	35,95,392
Total Sub Major Head 0 :									46,05,404	8,000	4,02,520	24,200	41,70,684	45,97,404
Total Major Head 2425 :									46,05,404	8,000	4,02,520	24,200	41,70,684	45,97,404
Total of Month :									46,05,404	8,000	4,02,520	24,200	41,70,684	45,97,404

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

19

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		643	Voucher	2,29,625	0	18,240	0	2,11,385	2,29,625			
					Voted-Sixth-Schedule-Khasi		655	Voucher	4,83,105	2,000	52,750	4,400	4,23,955	4,81,105			
					Total Object Head-- 1 :			7,12,730	2,000	70,990	4,400	6,35,340	7,10,730				
					Total Sub Head :			7,12,730	2,000	70,990	4,400	6,35,340	7,10,730				
				(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsntl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		3093	Voucher	1,533	0	0	0	1,533	1,533	
							Voted-Sixth-Schedule-Khasi		3096	Voucher	3,125	0	0	0	3,125	3,125	
							Total Object Head-- 14 :			4,658	0	0	0	4,658	4,658		
							Total Sub Head :			4,658	0	0	0	4,658	4,658		
				Total Minor Head 1 :			7,17,388	2,000	70,990	4,400	6,39,998	7,15,388					
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1890	Voucher	45,642	0	0	0	45,642	45,642
								Voted-Sixth-Schedule-Khasi		644	Voucher	14,840	0	0	0	14,840	14,840
								Voted-Sixth-Schedule-Khasi		645	Voucher	2,000	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Khasi		649	Voucher	33,85,070	6,000	3,31,840	19,800	30,27,430	33,79,070
								Total Object Head-- 1 :			34,47,552	6,000	3,31,840	19,800	30,89,912	34,41,552	
Total Sub Head :			34,47,552					6,000	3,31,840	19,800	30,89,912	34,41,552					
Total Minor Head 101 :			34,47,552	6,000	3,31,840	19,800	30,89,912	34,41,552									

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

Page No.

20

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				41,64,940	8,000	4,02,830	24,200	37,29,910	41,56,940
					Total Major Head 2425 :				41,64,940	8,000	4,02,830	24,200	37,29,910	41,56,940
					Total of Month :				41,64,940	8,000	4,02,830	24,200	37,29,910	41,56,940

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1077	Voucher	2,29,625	0	18,240	0	2,11,385	2,29,625
					Voted-Sixth-Schedule-Khasi		1089	Voucher	4,82,685	0	52,750	4,400	4,25,535	4,82,685
					Total Object Head-- 1 :				7,12,310	0	70,990	4,400	6,36,920	7,12,310
					Total Sub Head :				7,12,310	0	70,990	4,400	6,36,920	7,12,310
			(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		2719	Voucher	1,533	0	0	0	1,533	1,533
					Voted-Sixth-Schedule-Khasi		2720	Voucher	2,991	0	0	0	2,991	2,991
					Total Object Head-- 14 :				4,524	0	0	0	4,524	4,524
					Total Sub Head :				4,524	0	0	0	4,524	4,524
					Total Minor Head 1 :				7,16,834	0	70,990	4,400	6,41,444	7,16,834
	101		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		1081	Voucher	33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070

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

Page No.

21

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
Total Object Head-- 1 :									33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
Total Sub Head :									33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
Total Minor Head 101 :									33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
Total Sub Major Head 0 :									41,01,904	3,000	3,92,830	24,200	36,81,874	40,98,904
Total Major Head 2425 :									41,01,904	3,000	3,92,830	24,200	36,81,874	40,98,904
Total of Month :									41,01,904	3,000	3,92,830	24,200	36,81,874	40,98,904
Total of DDO 500003 :									2,57,02,823	43,000	23,97,740	1,45,200	2,31,16,883	2,56,59,823

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

2,56,59,823

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance									43,03,857
2425	00	1	(02) District Organisation	0	02. Wages									4,000
2425	00	1	(02) District Organisation	0	(13) Office Expenses									38,560
2425	00	1	(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes									2,75,369

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

Page No. 22

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies ShillongSummary of DDO wise expenditure

2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,09,73,475
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	64,562
							2,56,59,823

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

Page No.

23

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	4,89,223	7,000	41,300	17,600	4,23,323	4,82,223		
							198	Voucher	32,650	0	0	0	32,650	32,650		
							494	Voucher	1,05,100	0	10,000	0	95,100	1,05,100		
							8	Voucher	1,12,542	0	20,000	0	92,542	1,12,542		
							Total Object Head-- 1 :			7,39,515	7,000	71,300	17,600	6,43,615	7,32,515	
							02. Wages	Voted-Sixth-Schedule-Jaintia	70	Voucher	5,941	0	0	0	5,941	5,941
							Total Sub Head :			7,45,456	7,000	71,300	17,600	6,49,556	7,38,456	
							Total Minor Head 1 :			7,45,456	7,000	71,300	17,600	6,49,556	7,38,456	
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		11	Voucher	2,419	0
12	Voucher	11,129	0	0	0	11,129							11,129			
876	Voucher	52,341	0	0	0	52,341							52,341			
9	Voucher	12,47,669	0	95,500	0	11,52,169							12,47,669			
Total Object Head-- 1 :			13,13,558	0	95,500	0							12,18,058	13,13,558		
Total Sub Head :			13,13,558	0	95,500	0							12,18,058	13,13,558		
Total Minor Head 101 :			13,13,558	0	95,500	0	12,18,058	13,13,558								

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

Page No.

24

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department : Co-operation Department														
Treasury : Jowai Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account: APR/2022														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total Sub Major Head 0 :									20,59,014	7,000	1,66,800	17,600	18,67,614	20,52,014
Total Major Head 2425 :									20,59,014	7,000	1,66,800	17,600	18,67,614	20,52,014
Total of Month :									20,59,014	7,000	1,66,800	17,600	18,67,614	20,52,014
Month of Account: MAY/2022														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		230	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
					Voted-Sixth-Schedule-Jaintia		231	Voucher	15,616	0	0	0	15,616	15,616
					Voted-Sixth-Schedule-Jaintia		234	Voucher	4,89,223	7,000	41,300	17,600	4,23,323	4,82,223
					Voted-Sixth-Schedule-Jaintia		235	Voucher	1,12,542	0	20,000	0	92,542	1,12,542
Total Object Head-- 1 :									7,22,481	7,000	71,300	17,600	6,26,581	7,15,481
				02. Wages	Voted-Sixth-Schedule-Jaintia		834	Voucher	9,140	0	0	0	9,140	9,140
Total Object Head-- 2 :									9,140	0	0	0	9,140	9,140
Total Sub Head :									7,31,621	7,000	71,300	17,600	6,35,721	7,24,621
Total Minor Head 1 :									7,31,621	7,000	71,300	17,600	6,35,721	7,24,621
	101		(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		232	Voucher	15,000	0	0	0	15,000	15,000

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

Page No.

25

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	233	Voucher	13,00,010	0	98,500	0	12,01,510	13,00,010
Total Object Head-- 1 :									13,15,010	0	98,500	0	12,16,510	13,15,010
Total Sub Head :									13,15,010	0	98,500	0	12,16,510	13,15,010
Total Minor Head 101 :									13,15,010	0	98,500	0	12,16,510	13,15,010
Total Sub Major Head 0 :									20,46,631	7,000	1,69,800	17,600	18,52,231	20,39,631
Total Major Head 2425 :									20,46,631	7,000	1,69,800	17,600	18,52,231	20,39,631
Total of Month :									20,46,631	7,000	1,69,800	17,600	18,52,231	20,39,631

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1148	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	1149	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	1150	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	287	Voucher	1,12,542	0	20,000	0	92,542	1,12,542
						Voted-Sixth-Schedule-Jaintia	289	Voucher	4,89,223	7,000	41,300	17,600	4,23,323	4,82,223
						Voted-Sixth-Schedule-Jaintia	290	Voucher	1,05,100	0	10,000	0	95,100	1,05,100

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

Page No.

26

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		878	Voucher	28,413	0	0	0	28,413	28,413								
							879	Voucher	26,400	0	0	0	26,400	26,400								
							881	Voucher	12,792	0	0	0	12,792	12,792								
							882	Voucher	1,16,226	0	0	0	1,16,226	1,16,226								
					Total Object Head-- 1 :								9,40,696	7,000	71,300	17,600	8,44,796	9,33,696				
					02. Wages	Voted-Sixth-Schedule-Jaintia		823	Voucher	9,597	0	0	0	9,597	9,597							
								Total Object Head-- 2 :								9,597	0	0	0	9,597	9,597	
					Total Sub Head :								9,50,293	7,000	71,300	17,600	8,54,393	9,43,293				
					Total Minor Head 1 :								9,50,293	7,000	71,300	17,600	8,54,393	9,43,293				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		288	Voucher	12,47,669	0	98,500	0	11,49,169	12,47,669				
											75	Voucher	15,000	0	0	0	15,000	15,000				
											880	Voucher	2,74,743	0	0	0	2,74,743	2,74,743				
									Total Object Head-- 1 :								15,37,412	0	98,500	0	14,38,912	15,37,412
									Total Sub Head :								15,37,412	0	98,500	0	14,38,912	15,37,412
Total Minor Head 101 :								15,37,412	0	98,500	0	14,38,912	15,37,412									
Total Sub Major Head 0 :								24,87,705	7,000	1,69,800	17,600	22,93,305	24,80,705									

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

Page No.

27

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation															
Department : Co-operation Department															
Treasury Jowai Treasury															
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai															
Month of Account: JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425						Total Major Head 2425 :			24,87,705	7,000	1,69,800	17,600	22,93,305	24,80,705	
						Total of Month :			24,87,705	7,000	1,69,800	17,600	22,93,305	24,80,705	
Month of Account: JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		13	Voucher	4,99,789	0	34,050	17,600	4,48,139	4,99,789	
					Voted-Sixth-Schedule-Jaintia		14	Voucher	1,07,500	0	10,000	0	97,500	1,07,500	
					Voted-Sixth-Schedule-Jaintia		9	Voucher	1,15,125	0	20,000	0	95,125	1,15,125	
						Total Object Head-- 1 :			7,22,414	0	64,050	17,600	6,40,764	7,22,414	
				02. Wages	Voted-Sixth-Schedule-Jaintia		1436	Voucher	4,000	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Jaintia		99	Voucher	9,597	0	0	0	9,597	9,597	
						Total Object Head-- 2 :			13,597	0	0	0	13,597	13,597	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1100	Voucher	4,853	0	0	0	4,853	4,853	
					Voted-Sixth-Schedule-Jaintia		1330	Voucher	10,440	0	0	0	10,440	10,440	
					Voted-Sixth-Schedule-Jaintia		1375	Voucher	1,579	0	0	0	1,579	1,579	
					Voted-Sixth-Schedule-Jaintia		1432	Voucher	1,357	0	0	0	1,357	1,357	

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

Page No.

28

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1433	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Jaintia		1435	Voucher	2,510	0	0	0	2,510	2,510	
				Total Object Head-- 13 :						25,739	0	0	0	25,739	25,739
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		914	Voucher	1,28,520	0	0	0	1,28,520	1,28,520	
				Total Object Head-- 14 :						1,28,520	0	0	0	1,28,520	1,28,520
				16. Publications	Voted-Sixth-Schedule-Jaintia		1331	Voucher	1,000	0	0	0	1,000	1,000	
				Total Object Head-- 16 :						1,000	0	0	0	1,000	1,000
				51. Major Works	Voted-Sixth-Schedule-Jaintia		1327	Voucher	5,335	0	0	0	5,335	5,335	
					Voted-Sixth-Schedule-Jaintia		1328	Voucher	4,960	0	0	0	4,960	4,960	
				Total Object Head-- 51 :						10,295	0	0	0	10,295	10,295
				Total Sub Head :						9,01,565	0	64,050	17,600	8,19,915	9,01,565
			(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1329	Voucher	2,299	0	0	0	2,299	2,299	
				Total Object Head-- 14 :						2,299	0	0	0	2,299	2,299
				Total Sub Head :						2,299	0	0	0	2,299	2,299
				Total Minor Head 1 :						9,03,864	0	64,050	17,600	8,22,214	9,03,864
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	11,000	0	0	0	11,000	11,000	

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

Page No.

29

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Jaintia	12	Voucher	12,75,326	0	98,500	0	11,76,826	12,75,326
						Voted-Sixth-Schedule-Jaintia	997	Voucher	10,600	0	0	0	10,600	10,600
Total Object Head-- I :									12,99,426	0	98,500	0	12,00,926	12,99,426
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1376	Voucher	8,121	0	0	0	8,121	8,121
						Voted-Sixth-Schedule-Jaintia	1434	Voucher	6,330	0	0	0	6,330	6,330
Total Object Head-- II :									14,451	0	0	0	14,451	14,451
Total Sub Head :									13,13,877	0	98,500	0	12,15,377	13,13,877
Total Minor Head 101 :									13,13,877	0	98,500	0	12,15,377	13,13,877
Total Sub Major Head 0 :									22,17,741	0	1,62,550	17,600	20,37,591	22,17,741
Total Major Head 2425 :									22,17,741	0	1,62,550	17,600	20,37,591	22,17,741
Total of Month :									22,17,741	0	1,62,550	17,600	20,37,591	22,17,741

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary	Voted-Sixth-	323	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500

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

Page No.

30

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		324	Voucher	1,18,375	0	25,000	0	93,375	1,18,375			
					Voted-Sixth-Schedule-Jaintia		84	Voucher	5,13,652	0	29,050	17,600	4,67,002	5,13,652			
					Total Object Head-- 1 :				7,42,527	0	64,050	17,600	6,60,877	7,42,527			
				02. Wages	Voted-Sixth-Schedule-Jaintia		512	Voucher	7,769	0	0	0	7,769	7,769			
					Total Object Head-- 2 :				7,769	0	0	0	7,769	7,769			
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1424	Voucher	3,200	0	0	0	3,200	3,200			
					Voted-Sixth-Schedule-Jaintia		1425	Voucher	4,350	0	0	0	4,350	4,350			
					Voted-Sixth-Schedule-Jaintia		1426	Voucher	1,500	0	0	0	1,500	1,500			
					Total Object Head-- 13 :				9,050	0	0	0	9,050	9,050			
				Total Sub Head :					7,59,346	0	64,050	17,600	6,77,696	7,59,346			
				Total Minor Head 1 :					7,59,346	0	64,050	17,600	6,77,696	7,59,346			
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		511	Voucher	13,05,926	0	1,03,500	0	12,02,426	13,05,926
								Voted-Sixth-Schedule-Jaintia		83	Voucher	15,000	0	0	0	15,000	15,000
								Total Object Head-- I :				13,20,926	0	1,03,500	0	12,17,426	13,20,926
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		785					Voucher	8,850	0	0	0	8,850	8,850			
	Total Object Head-- II :								8,850	0	0	0	8,850	8,850			

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

Page No.

31

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff		Total Sub Head :				13,29,776	0	1,03,500	0	12,26,276	13,29,776
					Total Minor Head 101 :				13,29,776	0	1,03,500	0	12,26,276	13,29,776
					Total Sub Major Head 0 :				20,89,122	0	1,67,550	17,600	19,03,972	20,89,122
					Total Major Head 2425 :				20,89,122	0	1,67,550	17,600	19,03,972	20,89,122
					Total of Month :				20,89,122	0	1,67,550	17,600	19,03,972	20,89,122

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		271	Voucher	1,18,375	0	25,000	0	93,375	1,18,375
					Voted-Sixth-Schedule-Jaintia		276	Voucher	2,600	0	0	0	2,600	2,600
					Voted-Sixth-Schedule-Jaintia		528	Voucher	5,13,652	0	44,550	17,600	4,51,502	5,13,652
					Voted-Sixth-Schedule-Jaintia		78	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
					Total Object Head-- 1 :				7,45,127	0	79,550	17,600	6,47,977	7,45,127
				02. Wages	Voted-Sixth-Schedule-Jaintia		81	Voucher	9,597	0	0	0	9,597	9,597
					Total Object Head-- 2 :				9,597	0	0	0	9,597	9,597
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1318	Voucher	3,672	0	0	0	3,672	3,672

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

Page No.

32

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1443	Voucher	1,173	0	0	0	1,173	1,173
Total Object Head-- 13 :									4,845	0	0	0	4,845	4,845
Total Sub Head :									7,59,569	0	79,550	17,600	6,62,419	7,59,569
Total Minor Head 1 :									7,59,569	0	79,550	17,600	6,62,419	7,59,569
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		274	Voucher	12,23,926	0	1,04,500	0	11,19,426	12,23,926
					Voted-Sixth-Schedule-Jaintia		79	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									12,38,926	0	1,04,500	0	11,34,426	12,38,926
Total Sub Head :									12,38,926	0	1,04,500	0	11,34,426	12,38,926
Total Minor Head 101 :									12,38,926	0	1,04,500	0	11,34,426	12,38,926
Total Sub Major Head 0 :									19,98,495	0	1,84,050	17,600	17,96,845	19,98,495
Total Major Head 2425 :									19,98,495	0	1,84,050	17,600	17,96,845	19,98,495
Total of Month :									19,98,495	0	1,84,050	17,600	17,96,845	19,98,495
Total of DDO 500001 :									1,28,98,708	21,000	10,20,550	1,05,600	1,17,51,558	1,28,77,708
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,28,77,708	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

33

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District JowaiSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45,91,760
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	55,641
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	39,634
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,28,520
2425	00	1	(02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Jaintia	1,000
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Jaintia	10,295
2425	00	1	(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,299
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80,25,258
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	23,301
							1,28,77,708

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

Page No.

34

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		107	Voucher	2,14,592	0	23,500	0	1,91,092	2,14,592
					Voted-Sixth-Schedule-Khasi		108	Voucher	3,96,764	0	47,300	8,800	3,40,664	3,96,764
					Voted-Sixth-Schedule-Khasi		372	Voucher	44,352	0	0	0	44,352	44,352
					Total Object Head-- 1 :				6,55,708	0	70,800	8,800	5,76,108	6,55,708
					Total Sub Head :				6,55,708	0	70,800	8,800	5,76,108	6,55,708
					Total Minor Head 1 :				6,55,708	0	70,800	8,800	5,76,108	6,55,708
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		109	Voucher	5,91,141	0	31,300	2,200	5,57,641	5,91,141
					Voted-Sixth-Schedule-Khasi		164	Voucher	78,512	0	0	0	78,512	78,512
					Voted-Sixth-Schedule-Khasi		165	Voucher	77,522	0	0	0	77,522	77,522
					Voted-Sixth-Schedule-Khasi		166	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
					Voted-Sixth-Schedule-Khasi		371	Voucher	78,138	0	14,500	0	63,638	78,138
					Total Object Head-- 1 :				9,29,995	0	45,800	2,200	8,81,995	9,29,995
					Total Sub Head :				9,29,995	0	45,800	2,200	8,81,995	9,29,995
					Total Minor Head 101 :				9,29,995	0	45,800	2,200	8,81,995	9,29,995
					Total Sub Major Head 0 :				15,85,703	0	1,16,600	11,000	14,58,103	15,85,703
					Total Major Head 2425 :				15,85,703	0	1,16,600	11,000	14,58,103	15,85,703

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

Page No.

35

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									15,85,703	0	1,16,600	11,000	14,58,103	15,85,703

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		466	Voucher	13,503	0	0	0	13,503	13,503
					Voted-Sixth-Schedule-Khasi		473	Voucher	23,089	0	0	0	23,089	23,089
					Voted-Sixth-Schedule-Khasi		78	Voucher	3,96,764	0	47,300	8,800	3,40,664	3,96,764
					Voted-Sixth-Schedule-Khasi		79	Voucher	2,14,592	0	23,500	0	1,91,092	2,14,592
Total Object Head-- I :									6,47,948	0	70,800	8,800	5,68,348	6,47,948
Total Sub Head :									6,47,948	0	70,800	8,800	5,68,348	6,47,948
Total Minor Head I :									6,47,948	0	70,800	8,800	5,68,348	6,47,948
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		294	Voucher	78,138	0	5,790	0	72,348	78,138
					Voted-Sixth-Schedule-Khasi		77	Voucher	7,48,164	0	31,300	2,200	7,14,664	7,48,164
Total Object Head-- I :									8,26,302	0	37,090	2,200	7,87,012	8,26,302
Total Sub Head :									8,26,302	0	37,090	2,200	7,87,012	8,26,302
Total Minor Head 101 :									8,26,302	0	37,090	2,200	7,87,012	8,26,302

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

Page No.

36

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 0 :									14,74,250	0	1,07,890	11,000	13,55,360	14,74,250
Total Major Head 2425 :									14,74,250	0	1,07,890	11,000	13,55,360	14,74,250
Total of Month :									14,74,250	0	1,07,890	11,000	13,55,360	14,74,250

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		145	Voucher	3,96,764	0	37,300	8,800	3,50,664	3,96,764
					Voted-Sixth-Schedule-Khasi		288	Voucher	2,14,592	0	23,500	0	1,91,092	2,14,592
					Voted-Sixth-Schedule-Khasi		628	Voucher	94,518	0	0	0	94,518	94,518
					Voted-Sixth-Schedule-Khasi		633	Voucher	53,664	0	0	0	53,664	53,664
Total Object Head-- 1 :									7,59,538	0	60,800	8,800	6,89,938	7,59,538
Total Sub Head :									7,59,538	0	60,800	8,800	6,89,938	7,59,538
Total Minor Head 1 :									7,59,538	0	60,800	8,800	6,89,938	7,59,538
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		143	Voucher	8,26,302	0	37,090	2,200	7,87,012	8,26,302
					Voted-Sixth-Schedule-Khasi		631	Voucher	1,66,678	0	0	0	1,66,678	1,66,678
Total Object Head-- 1 :									9,92,980	0	37,090	2,200	9,53,690	9,92,980

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

Page No.

37

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff		Total Sub Head :				9,92,980	0	37,090	2,200	9,53,690	9,92,980
					Total Minor Head 101 :				9,92,980	0	37,090	2,200	9,53,690	9,92,980
					Total Sub Major Head 0 :				17,52,518	0	97,890	11,000	16,43,628	17,52,518
					Total Major Head 2425 :				17,52,518	0	97,890	11,000	16,43,628	17,52,518
					Total of Month :				17,52,518	0	97,890	11,000	16,43,628	17,52,518

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	2,19,500	0	23,500	0	1,96,000	2,19,500
					Voted-Sixth-Schedule-Khasi		3	Voucher	4,05,377	0	37,300	8,800	3,59,277	4,05,377
					Voted-Sixth-Schedule-Khasi		471	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Khasi		670	Voucher	58,188	0	0	0	58,188	58,188
					Voted-Sixth-Schedule-Khasi		775	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Khasi		776	Voucher	35,711	0	0	0	35,711	35,711
					Total Object Head-- 1 :				7,70,776	0	60,800	8,800	7,01,176	7,70,776
				02. Wages	Voted-Sixth-Schedule-Khasi		781	Voucher	3,000	0	0	0	3,000	3,000

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

Page No.

38

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Khasi		782	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 2 :									4,000	0	0	0	4,000	4,000
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		777	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		778	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Khasi		779	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		780	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									8,14,776	0	60,800	8,800	7,45,176	8,14,776
Total Minor Head 1 :									8,14,776	0	60,800	8,800	7,45,176	8,14,776
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	7,37,601	0	37,090	2,200	6,98,311	7,37,601
					Voted-Sixth-Schedule-Khasi		295	Voucher	1,06,950	0	0	0	1,06,950	1,06,950
Total Object Head-- 1 :									8,44,551	0	37,090	2,200	8,05,261	8,44,551
Total Sub Head :									8,44,551	0	37,090	2,200	8,05,261	8,44,551
Total Minor Head 101 :									8,44,551	0	37,090	2,200	8,05,261	8,44,551
Total Sub Major Head 0 :									16,59,327	0	97,890	11,000	15,50,437	16,59,327
Total Major Head 2425 :									16,59,327	0	97,890	11,000	15,50,437	16,59,327

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

Page No.

39

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									16,59,327	0	97,890	11,000	15,50,437	16,59,327	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		277	Voucher	4,16,751	0	37,400	8,800	3,70,551	4,16,751	
					Voted-Sixth-Schedule-Khasi		279	Voucher	2,25,625	0	23,700	0	2,01,925	2,25,625	
					Voted-Sixth-Schedule-Khasi		706	Voucher	61,290	0	0	0	61,290	61,290	
Total Object Head-- I :									7,03,666	0	61,100	8,800	6,33,766	7,03,666	
Total Sub Head :									7,03,666	0	61,100	8,800	6,33,766	7,03,666	
Total Minor Head I :									7,03,666	0	61,100	8,800	6,33,766	7,03,666	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		278	Voucher	8,62,151	0	38,400	2,200	8,21,551	8,62,151	
Total Object Head-- I :									8,62,151	0	38,400	2,200	8,21,551	8,62,151	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		596	Voucher	21,259	0	0	0	21,259	21,259	
Total Object Head-- II :									21,259	0	0	0	21,259	21,259	
Total Sub Head :									8,83,410	0	38,400	2,200	8,42,810	8,83,410	
Total Minor Head 101 :									8,83,410	0	38,400	2,200	8,42,810	8,83,410	

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

Page No.

40

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 0 :									15,87,076	0	99,500	11,000	14,76,576	15,87,076
Total Major Head 2425 :									15,87,076	0	99,500	11,000	14,76,576	15,87,076
Total of Month :									15,87,076	0	99,500	11,000	14,76,576	15,87,076

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		79	Voucher	2,25,625	0	23,700	0	2,01,925	2,25,625
					Voted-Sixth-Schedule-Khasi		81	Voucher	4,16,751	0	37,400	8,800	3,70,551	4,16,751
Total Object Head-- 1 :									6,42,376	0	61,100	8,800	5,72,476	6,42,376
Total Sub Head :									6,42,376	0	61,100	8,800	5,72,476	6,42,376
Total Minor Head 1 :									6,42,376	0	61,100	8,800	5,72,476	6,42,376
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		82	Voucher	8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Object Head-- 1 :									8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Sub Head :									8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Minor Head 101 :									8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Sub Major Head 0 :									15,04,527	0	99,500	11,000	13,94,027	15,04,527

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

Page No.

41

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425					Total Major Head	2425 :			15,04,527	0	99,500	11,000	13,94,027	15,04,527	
					Total of Month :				15,04,527	0	99,500	11,000	13,94,027	15,04,527	
					Total of DDO	500001 :			95,63,401	0	6,19,270	66,000	88,78,131	95,63,401	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														95,63,401	
<u>Summary of DDO wise expenditure</u>															
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						41,80,012	
2425	00	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Khasi						4,000	
2425	00	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						40,000	
2425	00	101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						53,18,130	
2425	00	101	(01) Audit Staff		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						21,259	
														95,63,401	

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

Page No.

42

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		154	Voucher	1,09,492	0	10,000	0	99,492	1,09,492				
					Voted-Sixth-Schedule-Garo		155	Voucher	4,51,724	5,000	66,960	0	3,79,764	4,46,724				
					Voted-Sixth-Schedule-Garo		291	Voucher	1,05,100	0	10,000	0	95,100	1,05,100				
					Voted-Sixth-Schedule-Garo		530	Voucher	77,254	0	0	0	77,254	77,254				
					Total Object Head-- 1 :								7,43,570	5,000	86,960	0	6,51,610	7,38,570
					Total Sub Head :								7,43,570	5,000	86,960	0	6,51,610	7,38,570
					Total Minor Head 1 :								7,43,570	5,000	86,960	0	6,51,610	7,38,570
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		153	Voucher	3,34,609	0	0	0	3,34,609	3,34,609
									Voted-Sixth-Schedule-Garo		156	Voucher	5,83,636	0	43,800	0	5,39,836	5,83,636
									Voted-Sixth-Schedule-Garo		157	Voucher	34,722	0	0	0	34,722	34,722
Voted-Sixth-Schedule-Garo		290	Voucher	11,216					0	0	0	11,216	11,216					
Total Object Head-- 1 :									9,64,183	0	43,800	0	9,20,383	9,64,183				
Total Sub Head :									9,64,183	0	43,800	0	9,20,383	9,64,183				
Total Minor Head 101 :								9,64,183	0	43,800	0	9,20,383	9,64,183					
Total Sub Major Head 0 :								17,07,753	5,000	1,30,760	0	15,71,993	17,02,753					
Total Major Head 2425 :								17,07,753	5,000	1,30,760	0	15,71,993	17,02,753					

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

Page No.

43

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									17,07,753	5,000	1,30,760	0	15,71,993	17,02,753

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		202	Voucher	1,09,492	0	10,000	0	99,492	1,09,492
					Voted-Sixth-Schedule-Garo		206	Voucher	4,54,010	5,000	66,960	0	3,82,050	4,49,010
					Voted-Sixth-Schedule-Garo		210	Voucher	34,722	0	0	0	34,722	34,722
					Voted-Sixth-Schedule-Garo		212	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
					Voted-Sixth-Schedule-Garo		63	Voucher	1,18,752	0	0	0	1,18,752	1,18,752
Total Object Head-- I :									8,22,076	5,000	86,960	0	7,30,116	8,17,076
Total Sub Head :									8,22,076	5,000	86,960	0	7,30,116	8,17,076
Total Minor Head I :									8,22,076	5,000	86,960	0	7,30,116	8,17,076
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		204	Voucher	7,40,659	0	43,800	0	6,96,859	7,40,659
					Voted-Sixth-Schedule-Garo		211	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
					Voted-Sixth-Schedule-Garo		531	Voucher	13,958	1,000	0	2,200	10,758	12,958
					Voted-Sixth-Schedule-Garo		59	Voucher	52,341	1,000	0	2,200	49,141	51,341

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

Page No.

44

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				9,11,640	2,000	43,800	4,400	8,61,440	9,09,640
Total Object Head-- 1 :									9,11,640	2,000	43,800	4,400	8,61,440	9,09,640
Total Sub Head :									9,11,640	2,000	43,800	4,400	8,61,440	9,09,640
Total Minor Head 101 :									9,11,640	2,000	43,800	4,400	8,61,440	9,09,640
Total Sub Major Head 0 :									17,33,716	7,000	1,30,760	4,400	15,91,556	17,26,716
Total Major Head 2425 :									17,33,716	7,000	1,30,760	4,400	15,91,556	17,26,716
Total of Month :									17,33,716	7,000	1,30,760	4,400	15,91,556	17,26,716

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	4,54,010	5,000	66,960	0	3,82,050	4,49,010
						Voted-Sixth-Schedule-Garo	202	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth-Schedule-Garo	262	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
						Voted-Sixth-Schedule-Garo	263	Voucher	1,09,492	0	10,000	0	99,492	1,09,492
						Voted-Sixth-Schedule-Garo	728	Voucher	53,988	0	0	0	53,988	53,988
						Voted-Sixth-Schedule-Garo	729	Voucher	1,05,687	0	0	0	1,05,687	1,05,687

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

Page No.

45

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				8,62,999	5,000	86,960	0	7,71,039	8,57,999
					Total Sub Head :				8,62,999	5,000	86,960	0	7,71,039	8,57,999
					Total Minor Head I :				8,62,999	5,000	86,960	0	7,71,039	8,57,999
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher		1,04,682	0	0	0	1,04,682	1,04,682
					Voted-Sixth-Schedule-Garo	203	Voucher		7,40,659	0	43,800	0	6,96,859	7,40,659
					Voted-Sixth-Schedule-Garo	659	Voucher		1,75,803	0	0	0	1,75,803	1,75,803
					Total Object Head-- I :				10,21,144	0	43,800	0	9,77,344	10,21,144
					Total Sub Head :				10,21,144	0	43,800	0	9,77,344	10,21,144
					Total Minor Head 101 :				10,21,144	0	43,800	0	9,77,344	10,21,144
					Total Sub Major Head 0 :				18,84,143	5,000	1,30,760	0	17,48,383	18,79,143
					Total Major Head 2425 :				18,84,143	5,000	1,30,760	0	17,48,383	18,79,143
					Total of Month :				18,84,143	5,000	1,30,760	0	17,48,383	18,79,143

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		184	Voucher	4,64,902	4,000	66,960	0	3,93,942	4,60,902

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

Page No.

46

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		187	Voucher	1,12,000	0	10,000	0	1,02,000	1,12,000				
					Voted-Sixth-Schedule-Garo		195	Voucher	1,07,500	0	10,000	0	97,500	1,07,500				
					Voted-Sixth-Schedule-Garo		455	Voucher	6,126	0	0	0	6,126	6,126				
					Voted-Sixth-Schedule-Garo		576	Voucher	22,908	1,000	0	0	21,908	21,908				
					Total Object Head-- I :								7,13,436	5,000	86,960	0	6,21,476	7,08,436
					Total Sub Head :								7,13,436	5,000	86,960	0	6,21,476	7,08,436
					Total Minor Head I :								7,13,436	5,000	86,960	0	6,21,476	7,08,436
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		182	Voucher	7,56,964	1,000	53,800	0	7,02,164	7,55,964
									Voted-Sixth-Schedule-Garo		191	Voucher	1,06,950	0	0	0	1,06,950	1,06,950
									Total Object Head-- I :								8,63,914	1,000
Total Sub Head :									8,63,914	1,000	53,800	0	8,09,114	8,62,914				
Total Minor Head 101 :								8,63,914	1,000	53,800	0	8,09,114	8,62,914					
Total Sub Major Head 0 :								15,77,350	6,000	1,40,760	0	14,30,590	15,71,350					
Total Major Head 2425 :								15,77,350	6,000	1,40,760	0	14,30,590	15,71,350					
Total of Month :								15,77,350	6,000	1,40,760	0	14,30,590	15,71,350					

Month of Account: AUG/2022

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

Page No.

47

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		90	Voucher	4,78,065	4,000	66,960	0	4,07,105	4,74,065						
					Voted-Sixth-Schedule-Garo		91	Voucher	1,15,125	0	10,000	0	1,05,125	1,15,125						
					Voted-Sixth-Schedule-Garo		93	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500						
				Total Object Head-- 1 :								7,03,690	4,000	86,960	0	6,12,730	6,99,690			
				(02) Wages	Voted-Sixth-Schedule-Garo		249	Voucher	4,000	0	0	0	4,000	4,000						
					Total Object Head-- 2 :								4,000	0	0	0	4,000	4,000		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		436	Voucher	4,820	0	0	0	4,820	4,820						
					Voted-Sixth-Schedule-Garo		437	Voucher	1,500	0	0	0	1,500	1,500						
					Voted-Sixth-Schedule-Garo		438	Voucher	33,680	0	0	0	33,680	33,680						
					Total Object Head-- 13 :								40,000	0	0	0	40,000	40,000		
				Total Sub Head :								7,47,690	4,000	86,960	0	6,56,730	7,43,690			
				(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		250	Voucher	3,390	0	0	0	3,390	3,390				
							Total Object Head-- 14 :								3,390	0	0	0	3,390	3,390
							Total Sub Head :								3,390	0	0	0	3,390	3,390
Total Minor Head 1 :								7,51,080	4,000	86,960	0	6,60,120	7,47,080							
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		92	Voucher	53,475	0	0	0	53,475	53,475							

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

Page No.

48

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	7,73,614	1,000	57,270	0	7,15,344	7,72,614
Total Object Head-- I :									8,27,089	1,000	57,270	0	7,68,819	8,26,089
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	371	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- II :									25,000	0	0	0	25,000	25,000
Total Sub Head :									8,52,089	1,000	57,270	0	7,93,819	8,51,089
Total Minor Head 101 :									8,52,089	1,000	57,270	0	7,93,819	8,51,089
Total Sub Major Head 0 :									16,03,169	5,000	1,44,230	0	14,53,939	15,98,169
Total Major Head 2425 :									16,03,169	5,000	1,44,230	0	14,53,939	15,98,169
Total of Month :									16,03,169	5,000	1,44,230	0	14,53,939	15,98,169

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
						Voted-Sixth-Schedule-Garo	38	Voucher	1,15,125	0	10,000	0	1,05,125	1,15,125
						Voted-Sixth-Schedule-Garo	39	Voucher	4,78,065	4,000	61,960	0	4,12,105	4,74,065
Total Object Head-- I :									7,03,690	4,000	81,960	0	6,17,730	6,99,690

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

Page No.

49

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation		Total Sub Head :				7,03,690	4,000	81,960	0	6,17,730	6,99,690
					Total Minor Head I :				7,03,690	4,000	81,960	0	6,17,730	6,99,690
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1031	Voucher	44,850	0	0	0	44,850	44,850
						Voted-Sixth-Schedule-Garo	37	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Garo	40	Voucher	7,73,614	1,000	57,270	0	7,15,344	7,72,614
					Total Object Head-- I :				8,71,939	1,000	57,270	0	8,13,669	8,70,939
					Total Sub Head :				8,71,939	1,000	57,270	0	8,13,669	8,70,939
					Total Minor Head 101 :				8,71,939	1,000	57,270	0	8,13,669	8,70,939
					Total Sub Major Head 0 :				15,75,629	5,000	1,39,230	0	14,31,399	15,70,629
					Total Major Head 2425 :				15,75,629	5,000	1,39,230	0	14,31,399	15,70,629
					Total of Month :				15,75,629	5,000	1,39,230	0	14,31,399	15,70,629
					Total of DDO 500001 :				1,00,81,760	33,000	8,16,500	4,400	92,27,860	1,00,48,760

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,00,48,760**Summary of DDO wise expenditure

(02) District Organisation

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

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

Page No. 50

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo HillsSummary of DDO wise expenditure

2425	00	1		0	Allowance		45,21,461
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	4,000
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2425	00	1	(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	3,390
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54,54,909
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,000
							1,00,48,760

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

Page No.

51

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		136	Voucher	1,12,542	0	25,000	0	87,542	1,12,542					
					Voted-Sixth-Schedule-Khasi		138	Voucher	1,80,717	0	16,000	8,800	1,55,917	1,80,717					
					Voted-Sixth-Schedule-Khasi		346	Voucher	1,05,100	0	8,000	0	97,100	1,05,100					
					Total Object Head-- 1 :					3,98,359	0	49,000	8,800	3,40,559	3,98,359				
					Total Sub Head :					3,98,359	0	49,000	8,800	3,40,559	3,98,359				
					Total Minor Head 1 :					3,98,359	0	49,000	8,800	3,40,559	3,98,359				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		137	Voucher	9,97,368	0	87,100	0	9,10,268	9,97,368	
									Voted-Sixth-Schedule-Khasi		347	Voucher	78,138	0	10,800	0	67,338	78,138	
									Total Object Head-- 1 :					10,75,506	0	97,900	0	9,77,606	10,75,506
									Total Sub Head :					10,75,506	0	97,900	0	9,77,606	10,75,506
Total Minor Head 101 :									10,75,506	0	97,900	0	9,77,606	10,75,506					
Total Sub Major Head 0 :									14,73,865	0	1,46,900	8,800	13,18,165	14,73,865					
Total Major Head 2425 :									14,73,865	0	1,46,900	8,800	13,18,165	14,73,865					
Total of Month :									14,73,865	0	1,46,900	8,800	13,18,165	14,73,865					

Month of Account: MAY/2022

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

Page No.

52

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1391	Challan	-1,00,040	0	0	0	-1,00,040	-1,00,040						
							240	Voucher	1,80,717	0	26,000	8,800	1,45,917	1,80,717						
							455	Voucher	21,255	0	0	0	21,255	21,255						
							95	Voucher	2,17,642	0	33,000	0	1,84,642	2,17,642						
							Total Object Head-- I :			3,19,574	0	59,000	8,800	2,51,774	3,19,574					
							Total Sub Head :			3,19,574	0	59,000	8,800	2,51,774	3,19,574					
							Total Minor Head I :			3,19,574	0	59,000	8,800	2,51,774	3,19,574					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		242	Voucher	10,74,986	520	97,900	0	9,76,566	10,74,466
													979	Challan	-500	0	0	0	-500	-500
													Total Object Head-- I :			10,74,486	520	97,900	0	9,76,066
Total Sub Head :			10,74,486	520	97,900	0							9,76,066	10,73,966						
Total Minor Head 101 :			10,74,486	520	97,900	0	9,76,066	10,73,966												
Total Sub Major Head 0 :			13,94,060	520	1,56,900	8,800	12,27,840	13,93,540												
Total Major Head 2425 :			13,94,060	520	1,56,900	8,800	12,27,840	13,93,540												
Total of Month :			13,94,060	520	1,56,900	8,800	12,27,840	13,93,540												

Month of Account: JUN/2022

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

Page No.

53

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		281	Voucher	1,80,717	0	26,000	8,800	1,45,917	1,80,717												
							320	Voucher	2,17,642	0	33,000	0	1,84,642	2,17,642												
							645	Voucher	12,720	0	0	0	12,720	12,720												
							646	Voucher	54,813	0	0	0	54,813	54,813												
							647	Voucher	42,867	0	0	0	42,867	42,867												
							Total Object Head-- I :								5,08,759	0	59,000	8,800	4,40,959	5,08,759						
							Total Sub Head :								5,08,759	0	59,000	8,800	4,40,959	5,08,759						
							Total Minor Head I :								5,08,759	0	59,000	8,800	4,40,959	5,08,759						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		279	Voucher	10,74,986	0	97,900	0	9,77,086	10,74,986						
													644	Voucher	2,26,668	0	0	0	2,26,668	2,26,668						
													Total Object Head-- I :								13,01,654	0	97,900	0	12,03,754	13,01,654
													Total Sub Head :								13,01,654	0	97,900	0	12,03,754	13,01,654
													Total Minor Head 101 :								13,01,654	0	97,900	0	12,03,754	13,01,654
													Total Sub Major Head 0 :								18,10,413	0	1,56,900	8,800	16,44,713	18,10,413
Total Major Head 2425 :								18,10,413	0	1,56,900	8,800	16,44,713	18,10,413													
Total of Month :								18,10,413	0	1,56,900	8,800	16,44,713	18,10,413													

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

Page No.

54

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		206	Voucher	2,22,625	0	8,000	0	2,14,625	2,22,625						
							35	Voucher	17,690	0	0	2,200	15,490	17,690						
							36	Voucher	23,135	0	0	0	23,135	23,135						
							37	Voucher	1,43,789	0	26,000	6,600	1,11,189	1,43,789						
							530	Voucher	88,920	0	0	0	88,920	88,920						
							Total Object Head-- I :								4,96,159	0	34,000	8,800	4,53,359	4,96,159
							Total Sub Head :								4,96,159	0	34,000	8,800	4,53,359	4,96,159
							Total Minor Head I :								4,96,159	0	34,000	8,800	4,53,359	4,96,159
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		38	Voucher	10,98,788	0	97,900	0	10,00,888	10,98,788
													Total Object Head-- I :							
Total Sub Head :													10,98,788	0	97,900	0	10,00,888	10,98,788		
Total Minor Head 101 :													10,98,788	0	97,900	0	10,00,888	10,98,788		
Total Sub Major Head 0 :								15,94,947	0	1,31,900	8,800	14,54,247	15,94,947							
Total Major Head 2425 :								15,94,947	0	1,31,900	8,800	14,54,247	15,94,947							
Total of Month :								15,94,947	0	1,31,900	8,800	14,54,247	15,94,947							

Month of Account: AUG/2022

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

Page No.

55

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		336	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Khasi		48	Voucher	2,25,875	0	8,000	0	2,17,875	2,25,875
					Voted-Sixth-Schedule-Khasi		50	Voucher	5,363	0	0	0	5,363	5,363
					Voted-Sixth-Schedule-Khasi		51	Voucher	1,84,614	0	26,200	8,800	1,49,614	1,84,614
					Voted-Sixth-Schedule-Khasi		603	Voucher	61,678	0	0	0	61,678	61,678
					Total Object Head-- 1 :				4,80,530	0	34,200	8,800	4,37,530	4,80,530
				02. Wages	Voted-Sixth-Schedule-Khasi		52	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		561	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		53	Voucher	13,287	0	0	0	13,287	13,287
					Voted-Sixth-Schedule-Khasi		54	Voucher	15,857	0	0	0	15,857	15,857
					Voted-Sixth-Schedule-Khasi		55	Voucher	10,856	0	0	0	10,856	10,856
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
				16. Publications	Voted-Sixth-Schedule-Khasi		58	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 16 :									

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

Page No.

56

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	16. Publications					1,000	0	0	0	1,000	1,000
				51. Major Works	Voted-Sixth-Schedule-Khasi		57	Voucher	14,690	0	0	0	14,690	14,690
				Total Object Head-- 51 :					14,690	0	0	0	14,690	14,690
				Total Sub Head :					5,50,220	0	34,200	8,800	5,07,220	5,50,220
			(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		56	Voucher	6,003	0	0	0	6,003	6,003
				Total Object Head-- 14 :					6,003	0	0	0	6,003	6,003
				Total Sub Head :					6,003	0	0	0	6,003	6,003
				Total Minor Head 1 :					5,56,223	0	34,200	8,800	5,13,223	5,56,223
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		49	Voucher	11,28,890	0	99,700	0	10,29,190	11,28,890
				Total Object Head-- 1 :					11,28,890	0	99,700	0	10,29,190	11,28,890
				Total Sub Head :					11,28,890	0	99,700	0	10,29,190	11,28,890
				Total Minor Head 101 :					11,28,890	0	99,700	0	10,29,190	11,28,890
				Total Sub Major Head 0 :					16,85,113	0	1,33,900	8,800	15,42,413	16,85,113
				Total Major Head 2425 :					16,85,113	0	1,33,900	8,800	15,42,413	16,85,113
				Total of Month :					16,85,113	0	1,33,900	8,800	15,42,413	16,85,113

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

57

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		178	Voucher	1,91,214	0	26,300	8,800	1,56,114	1,91,214								
							310	Voucher	2,28,875	0	8,300	0	2,20,575	2,28,875								
					Total Object Head-- I :								4,20,089	0	34,600	8,800	3,76,689	4,20,089				
					Total Sub Head :								4,20,089	0	34,600	8,800	3,76,689	4,20,089				
					Total Minor Head I :								4,20,089	0	34,600	8,800	3,76,689	4,20,089				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		311	Voucher	11,22,838	6,052	90,700	0	10,26,086	11,16,786				
											453	Voucher	15,460	0	0	0	15,460	15,460				
									Total Object Head-- I :								11,38,298	6,052	90,700	0	10,41,546	11,32,246
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		481	Voucher	24,840	0	0	0	24,840	24,840			
												Total Object Head-- II :								24,840	0	0
									Total Sub Head :								11,63,138	6,052	90,700	0	10,66,386	11,57,086
					Total Minor Head 101 :								11,63,138	6,052	90,700	0	10,66,386	11,57,086				
					Total Sub Major Head 0 :								15,83,227	6,052	1,25,300	8,800	14,43,075	15,77,175				
					Total Major Head 2425 :								15,83,227	6,052	1,25,300	8,800	14,43,075	15,77,175				
Total of Month :								15,83,227	6,052	1,25,300	8,800	14,43,075	15,77,175									
Total of DDO 500001 :								95,41,625	6,572	8,51,800	52,800	86,30,453	95,35,053									

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	39	Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation			
Department :	Co-operation Department				
Treasury	Nongpoh Treasury				
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District			
Reconciliation Portion					
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				95,35,053	
<u>Summary of DDO wise expenditure</u>					
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,23,470
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
2425 00 1	(02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Khasi	1,000
2425 00 1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Khasi	14,690
2425 00 1	(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	6,003
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68,11,050
2425 00 101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,840
					95,35,053

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

Page No.

59

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		276	Voucher	40,784	0	7,065	0	33,719	40,784
					Voted-Sixth-Schedule-Garo		277	Voucher	1,53,527	0	38,300	0	1,15,227	1,53,527
					Voted-Sixth-Schedule-Garo		278	Voucher	1,22,546	0	35,000	0	87,546	1,22,546
					Voted-Sixth-Schedule-Garo		981	Voucher	61,271	0	0	0	61,271	61,271
Total Object Head-- 1 :									3,78,128	0	80,365	0	2,97,763	3,78,128
Total Sub Head :									3,78,128	0	80,365	0	2,97,763	3,78,128
Total Minor Head 1 :									3,78,128	0	80,365	0	2,97,763	3,78,128
Total Sub Major Head 0 :									3,78,128	0	80,365	0	2,97,763	3,78,128
Total Major Head 2425 :									3,78,128	0	80,365	0	2,97,763	3,78,128
Total of Month :									3,78,128	0	80,365	0	2,97,763	3,78,128

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		262	Voucher	1,53,527	0	38,300	6,600	1,08,627	1,53,527
					Voted-Sixth-Schedule-Garo		263	Voucher	1,22,546	0	35,000	0	87,546	1,22,546
					Voted-Sixth-Schedule-Garo		264	Voucher	40,784	0	7,065	2,200	31,519	40,784

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

Page No.

60

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total Sub Head :				3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total Minor Head I :				3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total Sub Major Head 0 :				3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total Major Head 2425 :				3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total of Month :				3,16,857	0	80,365	8,800	2,27,692	3,16,857

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1488	Voucher	30,858	0	0	0	30,858	30,858
					Voted-Sixth-Schedule-Garo		1491	Voucher	36,564	0	0	0	36,564	36,564
					Voted-Sixth-Schedule-Garo		1494	Voucher	10,626	0	0	0	10,626	10,626
					Voted-Sixth-Schedule-Garo		553	Voucher	1,53,527	0	38,300	6,600	1,08,627	1,53,527
					Voted-Sixth-Schedule-Garo		555	Voucher	40,784	0	7,065	2,200	31,519	40,784
					Voted-Sixth-Schedule-Garo		828	Voucher	1,22,546	0	35,000	0	87,546	1,22,546

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

Page No.

61

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,94,905	0	80,365	8,800	3,05,740	3,94,905
					Total Sub Head :				3,94,905	0	80,365	8,800	3,05,740	3,94,905
					Total Minor Head 1 :				3,94,905	0	80,365	8,800	3,05,740	3,94,905
					Total Sub Major Head 0 :				3,94,905	0	80,365	8,800	3,05,740	3,94,905
					Total Major Head 2425 :				3,94,905	0	80,365	8,800	3,05,740	3,94,905
					Total of Month :				3,94,905	0	80,365	8,800	3,05,740	3,94,905

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		732	Voucher	1,56,851	0	38,300	6,600	1,11,951	1,56,851
					Voted-Sixth-Schedule-Garo		734	Voucher	1,25,375	0	35,000	0	90,375	1,25,375
					Voted-Sixth-Schedule-Garo		735	Voucher	41,750	0	7,065	2,200	32,485	41,750
					Total Object Head-- 1 :				3,23,976	0	80,365	8,800	2,34,811	3,23,976
				02. Wages	Voted-Sixth-Schedule-Garo		1302	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 2 :				3,000	0	0	0	3,000	3,000
				(13) Office Expenses	Voted-Sixth-		1368	Voucher	5,698	0	0	0	5,698	5,698

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

Page No.

62

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				5,698	0	0	0	5,698	5,698
					Total Sub Head :				3,32,674	0	80,365	8,800	2,43,509	3,32,674
					Total Minor Head 1 :				3,32,674	0	80,365	8,800	2,43,509	3,32,674
					Total Sub Major Head 0 :				3,32,674	0	80,365	8,800	2,43,509	3,32,674
					Total Major Head 2425 :				3,32,674	0	80,365	8,800	2,43,509	3,32,674
					Total of Month :				3,32,674	0	80,365	8,800	2,43,509	3,32,674

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		129	Voucher	43,000	0	7,065	2,200	33,735	43,000
					Voted-Sixth-Schedule-Garo		131	Voucher	1,61,388	0	39,100	6,600	1,15,688	1,61,388
					Voted-Sixth-Schedule-Garo		135	Voucher	1,25,375	0	35,000	0	90,375	1,25,375
					Total Object Head-- 1 :				3,29,763	0	81,165	8,800	2,39,798	3,29,763
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1297	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 :				3,37,763	0	81,165	8,800	2,47,798	3,37,763

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

Page No.

63

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001			Total Minor Head 1 :				3,37,763	0	81,165	8,800	2,47,798	3,37,763
					Total Sub Major Head 0 :				3,37,763	0	81,165	8,800	2,47,798	3,37,763
					Total Major Head 2425 :				3,37,763	0	81,165	8,800	2,47,798	3,37,763
					Total of Month :				3,37,763	0	81,165	8,800	2,47,798	3,37,763

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		558	Voucher	1,25,375	0	35,000	0	90,375	1,25,375
					Voted-Sixth-Schedule-Garo		592	Voucher	43,000	0	8,300	2,200	32,500	43,000
					Voted-Sixth-Schedule-Garo		593	Voucher	1,61,388	0	41,185	6,600	1,13,603	1,61,388
					Total Object Head-- 1 :				3,29,763	0	84,485	8,800	2,36,478	3,29,763
					Total Sub Head :				3,29,763	0	84,485	8,800	2,36,478	3,29,763
					Total Minor Head 1 :				3,29,763	0	84,485	8,800	2,36,478	3,29,763
					Total Sub Major Head 0 :				3,29,763	0	84,485	8,800	2,36,478	3,29,763
					Total Major Head 2425 :				3,29,763	0	84,485	8,800	2,36,478	3,29,763
					Total of Month :				3,29,763	0	84,485	8,800	2,36,478	3,29,763

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

Page No. 64

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	39	Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation							
Department :	Co-operation Department								
Treasury :	Tura Treasury								
D.D.O. :	500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura								
		Total of DDO	500001 :	20,90,090	0	4,87,110	44,000	15,58,980	20,90,090
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									20,90,090
<u>Summary of DDO wise expenditure</u>									
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			20,73,392
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo			3,000
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			13,698
									20,90,090

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

Page No.

65

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	4,01,192	8,000	51,000	8,800	3,33,392	3,93,192	
					Voted-Sixth-Schedule-Garo	279	Voucher	1,05,100	0	40,000	0	65,100	1,05,100	
					Voted-Sixth-Schedule-Garo	29	Voucher	76,430	0	0	0	76,430	76,430	
					Voted-Sixth-Schedule-Garo	31	Voucher	7,48,440	2,000	1,30,700	30,800	5,84,940	7,46,440	
					Voted-Sixth-Schedule-Garo	582	Voucher	18,573	0	0	0	18,573	18,573	
					Voted-Sixth-Schedule-Garo	74	Voucher	59,625	0	0	0	59,625	59,625	
					Voted-Sixth-Schedule-Garo	802	Voucher	34,722	0	0	0	34,722	34,722	
					Voted-Sixth-Schedule-Garo	916	Voucher	4,304	0	0	0	4,304	4,304	
Total Object Head-- I :									14,48,386	10,000	2,21,700	39,600	11,77,086	14,38,386
Total Sub Head :									14,48,386	10,000	2,21,700	39,600	11,77,086	14,38,386
Total Minor Head I :									14,48,386	10,000	2,21,700	39,600	11,77,086	14,38,386
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	9,82,866	0	1,41,300	6,600	8,34,966	9,82,866	
					Voted-Sixth-Schedule-Garo	30	Voucher	13,085	0	0	0	13,085	13,085	
					Voted-Sixth-Schedule-Garo	73	Voucher	35,517	0	0	0	35,517	35,517	
					Voted-Sixth-Schedule-Garo	815	Voucher	2,09,364	0	5,000	0	2,04,364	2,09,364	

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

Page No.

66

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
Total Object Head-- 1 :									12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
Total Sub Head :									12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
Total Minor Head 101 :									12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
Total Sub Major Head 0 :									26,89,218	10,000	3,68,000	46,200	22,65,018	26,79,218
Total Major Head 2425 :									26,89,218	10,000	3,68,000	46,200	22,65,018	26,79,218
Total of Month :									26,89,218	10,000	3,68,000	46,200	22,65,018	26,79,218

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	7,87,466	2,000	1,30,700	30,800	6,23,966	7,85,466
Total Object Head-- 1 :									13,53,383	10,000	2,21,700	39,600	10,82,083	13,43,383
Total Sub Head :									13,53,383	10,000	2,21,700	39,600	10,82,083	13,43,383
Total Minor Head 1 :									13,53,383	10,000	2,21,700	39,600	10,82,083	13,43,383
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	11,92,230	0	1,46,300	6,600	10,39,330	11,92,230

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

Page No.

67

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	878	Voucher	22,433	0	0	0	22,433	22,433
Total Object Head-- 1 :									12,14,663	0	1,46,300	6,600	10,61,763	12,14,663
Total Sub Head :									12,14,663	0	1,46,300	6,600	10,61,763	12,14,663
Total Minor Head 101 :									12,14,663	0	1,46,300	6,600	10,61,763	12,14,663
Total Sub Major Head 0 :									25,68,046	10,000	3,68,000	46,200	21,43,846	25,58,046
Total Major Head 2425 :									25,68,046	10,000	3,68,000	46,200	21,43,846	25,58,046
Total of Month :									25,68,046	10,000	3,68,000	46,200	21,43,846	25,58,046

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1098	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo	1295	Voucher	1,86,492	0	0	0	1,86,492	1,86,492
						Voted-Sixth-Schedule-Garo	1296	Voucher	1,07,910	0	0	0	1,07,910	1,07,910
						Voted-Sixth-Schedule-Garo	1298	Voucher	26,067	0	0	0	26,067	26,067
						Voted-Sixth-Schedule-Garo	1299	Voucher	36,213	0	0	0	36,213	36,213
						Voted-Sixth-Schedule-Garo	558	Voucher	1,05,100	0	40,000	0	65,100	1,05,100

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

Page No.

68

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																					
											8009	7610																																							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	561	Voucher	4,60,817	8,000	51,000	8,800	3,93,017	4,52,817																																						
														Voted-Sixth-Schedule-Garo	564	Voucher	7,87,466	2,000	1,34,100	30,800	6,20,566	7,85,466																													
																							Total Object Head-- I :	17,36,065	10,000	2,25,100	39,600	14,61,365	17,26,065																						
																							Total Sub Head :	17,36,065	10,000	2,25,100	39,600	14,61,365	17,26,065																						
																							Total Minor Head I :	17,36,065	10,000	2,25,100	39,600	14,61,365	17,26,065																						
																							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1297	Voucher	2,54,926	0	0	0	2,54,926	2,54,926																
																																				Voted-Sixth-Schedule-Garo	556	Voucher	11,92,230	0	1,46,300	6,600	10,39,330	11,92,230							
																																													Total Object Head-- I :	14,47,156	0	1,46,300	6,600	12,94,256	14,47,156
																																													Total Sub Head :	14,47,156	0	1,46,300	6,600	12,94,256	14,47,156
																																													Total Minor Head 101 :	14,47,156	0	1,46,300	6,600	12,94,256	14,47,156
Total Sub Major Head 0 :	31,83,221	10,000	3,71,400	46,200	27,55,621	31,73,221																																													
Total Major Head 2425 :	31,83,221	10,000	3,71,400	46,200	27,55,621	31,73,221																																													
Total of Month :	31,83,221	10,000	3,71,400	46,200	27,55,621	31,73,221																																													

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

69

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation															
Department :		Co-operation Department															
Treasury :		Tura Treasury															
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1582	Voucher	76,626	0	0	0	76,626	76,626			
					Voted-Sixth-Schedule-Garo		4	Voucher	8,04,428	2,000	1,32,600	30,800	6,39,028	8,02,428			
					Voted-Sixth-Schedule-Garo		5	Voucher	4,70,627	8,000	52,000	8,800	4,01,827	4,62,627			
					Voted-Sixth-Schedule-Garo		733	Voucher	1,07,500	0	40,000	0	67,500	1,07,500			
				Total Object Head-- 1 :								14,59,181	10,000	2,24,600	39,600	11,84,981	14,49,181
				(02) Wages	Voted-Sixth-Schedule-Garo		1584	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 2 :								4,000	0	0	0	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		958	Voucher	4,552	0	0	0	4,552	4,552			
					Voted-Sixth-Schedule-Garo		960	Voucher	14,998	0	0	0	14,998	14,998			
					Voted-Sixth-Schedule-Garo		961	Voucher	1,13,979	0	0	0	1,13,979	1,13,979			
					Total Object Head-- 11 :								1,33,529	0	0	0	1,33,529
				Total Sub Head :								15,96,710	10,000	2,24,600	39,600	13,22,510	15,86,710
				(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		1587	Voucher	11,395	0	0	0	11,395	11,395	
							Total Object Head-- 14 :								11,395	0	0
Total Sub Head :								11,395	0	0	0	11,395	11,395				
Total Minor Head 1 :								16,08,105	10,000	2,24,600	39,600	13,33,905	15,98,105				

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

Page No.

70

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1426	Voucher	32,085	0	0	0	32,085	32,085
						Voted-Sixth-Schedule-Garo	3052	Challan	-54,125	0	0	0	-54,125	-54,125
						Voted-Sixth-Schedule-Garo	736	Voucher	11,65,089	0	1,46,300	6,600	10,12,189	11,65,089
Total Object Head-- I :									11,43,049	0	1,46,300	6,600	9,90,149	11,43,049
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1589	Voucher	19,685	0	0	0	19,685	19,685
						Voted-Sixth-Schedule-Garo	1701	Voucher	2,660	0	0	0	2,660	2,660
Total Object Head-- II :									22,345	0	0	0	22,345	22,345
Total Sub Head :									11,65,394	0	1,46,300	6,600	10,12,494	11,65,394
Total Minor Head 101 :									11,65,394	0	1,46,300	6,600	10,12,494	11,65,394
Total Sub Major Head 0 :									27,73,499	10,000	3,70,900	46,200	23,46,399	27,63,499
Total Major Head 2425 :									27,73,499	10,000	3,70,900	46,200	23,46,399	27,63,499
Total of Month :									27,73,499	10,000	3,70,900	46,200	23,46,399	27,63,499

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary	Voted-Sixth-	123	Voucher	8,26,019	2,000	1,32,600	30,800	6,60,619	8,24,019

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

Page No.

71

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		125	Voucher	4,86,030	8,000	52,000	8,800	4,17,230	4,78,030
					Voted-Sixth-Schedule-Garo		133	Voucher	1,10,500	0	40,000	0	70,500	1,10,500
				Total Object Head-- 1 :					14,22,549	10,000	2,24,600	39,600	11,48,349	14,12,549
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		1561	Voucher	3,88,940	0	0	0	3,88,940	3,88,940
				Total Object Head-- 6 :					3,88,940	0	0	0	3,88,940	3,88,940
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1621	Voucher	7,264	0	0	0	7,264	7,264
				Total Object Head-- 11 :					7,264	0	0	0	7,264	7,264
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1296	Voucher	10,130	0	0	0	10,130	10,130
					Voted-Sixth-Schedule-Garo		836	Voucher	5,500	0	0	0	5,500	5,500
					Voted-Sixth-Schedule-Garo		838	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		839	Voucher	8,050	0	0	0	8,050	8,050
					Voted-Sixth-Schedule-Garo		998	Voucher	14,320	0	0	0	14,320	14,320
				Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000
				Total Sub Head :					18,58,753	10,000	2,24,600	39,600	15,84,553	18,48,753
				Total Minor Head 1 :					18,58,753	10,000	2,24,600	39,600	15,84,553	18,48,753
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		127	Voucher	11,92,739	0	1,46,300	6,600	10,39,839	11,92,739

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

Page No.

72

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	995	Voucher	44,850	0	0	0	44,850	44,850
Total Object Head-- I :									12,37,589	0	1,46,300	6,600	10,84,689	12,37,589
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1655	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- II :									2,400	0	0	0	2,400	2,400
Total Sub Head :									12,39,989	0	1,46,300	6,600	10,87,089	12,39,989
Total Minor Head 101 :									12,39,989	0	1,46,300	6,600	10,87,089	12,39,989
Total Sub Major Head 0 :									30,98,742	10,000	3,70,900	46,200	26,71,642	30,88,742
Total Major Head 2425 :									30,98,742	10,000	3,70,900	46,200	26,71,642	30,88,742
Total of Month :									30,98,742	10,000	3,70,900	46,200	26,71,642	30,88,742

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	559	Voucher	1,10,500	0	40,000	0	70,500	1,10,500
						Voted-Sixth-Schedule-Garo	561	Voucher	8,26,019	0	1,32,600	30,800	6,62,619	8,26,019
						Voted-Sixth-Schedule-Garo	562	Voucher	4,86,030	0	52,000	8,800	4,25,230	4,86,030
Total Object Head-- I :									14,22,549	0	2,24,600	39,600	11,58,349	14,22,549

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

Page No.

73

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		660	Voucher	11,064	0	0	0	11,064	11,064
					Voted-Sixth-Schedule-Garo		661	Voucher	11,084	0	0	0	11,084	11,084
					Total Object Head-- 11 :				22,148	0	0	0	22,148	22,148
					Total Sub Head :				14,44,697	0	2,24,600	39,600	11,80,497	14,44,697
					Total Minor Head 1 :				14,44,697	0	2,24,600	39,600	11,80,497	14,44,697
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		560	Voucher	11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
					Total Object Head-- 1 :				11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
					Total Sub Head :				11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
					Total Minor Head 101 :				11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
					Total Sub Major Head 0 :				26,37,436	0	3,70,900	46,200	22,20,336	26,37,436
					Total Major Head 2425 :				26,37,436	0	3,70,900	46,200	22,20,336	26,37,436
					Total of Month :				26,37,436	0	3,70,900	46,200	22,20,336	26,37,436
					Total of DDO 500002 :				1,69,50,162	50,000	22,20,100	2,77,200	1,44,02,862	1,69,00,162
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,69,00,162	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

74

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills TuraSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87,92,113
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	4,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,88,940
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,62,941
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2425	00	1	(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	11,395
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74,76,028
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,745
							1,69,00,162

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

Page No.

75

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																
Department :		Co-operation Department																
Treasury :		Baghmara Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		217	Voucher	3,72,113	0	33,500	0	3,38,613	3,72,113				
					Voted-Sixth-Schedule-Garo		342	Voucher	10,883	0	0	0	10,883	10,883				
					Voted-Sixth-Schedule-Garo		343	Voucher	32,650	0	0	0	32,650	32,650				
					Voted-Sixth-Schedule-Garo		344	Voucher	1,05,100	0	30,000	0	75,100	1,05,100				
					Total Object Head-- I :								5,20,746	0	63,500	0	4,57,246	5,20,746
					Total Sub Head :								5,20,746	0	63,500	0	4,57,246	5,20,746
					Total Minor Head I :								5,20,746	0	63,500	0	4,57,246	5,20,746
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		255	Voucher	4,27,360	0	20,900	0	4,06,460	4,27,360
									Voted-Sixth-Schedule-Garo		256	Voucher	1,04,682	0	4,000	0	1,00,682	1,04,682
									Voted-Sixth-Schedule-Garo		281	Voucher	52,341	0	0	0	52,341	52,341
Voted-Sixth-Schedule-Garo		333	Voucher	9,350					0	0	0	9,350	9,350					
Voted-Sixth-Schedule-Garo		335	Voucher	54,211					0	0	0	54,211	54,211					
Total Object Head-- I :									6,47,944	0	24,900	0	6,23,044	6,47,944				
Total Sub Head :									6,47,944	0	24,900	0	6,23,044	6,47,944				
Total Minor Head 101 :								6,47,944	0	24,900	0	6,23,044	6,47,944					
Total Sub Major Head 0 :								11,68,690	0	88,400	0	10,80,290	11,68,690					

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

Page No.

76

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2425 :			11,68,690	0	88,400	0	10,80,290	11,68,690
					Total of Month :				11,68,690	0	88,400	0	10,80,290	11,68,690

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		250	Voucher	1,05,100	0	35,000	0	70,100	1,05,100
					Voted-Sixth-Schedule-Garo		251	Voucher	3,72,113	0	40,000	0	3,32,113	3,72,113
					Voted-Sixth-Schedule-Garo		423	Voucher	34,722	0	0	0	34,722	34,722
					Total Object Head-- I :				5,11,935	0	75,000	0	4,36,935	5,11,935
					Total Sub Head :				5,11,935	0	75,000	0	4,36,935	5,11,935
					Total Minor Head I :				5,11,935	0	75,000	0	4,36,935	5,11,935
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		252	Voucher	5,32,042	0	29,500	0	5,02,542	5,32,042
					Voted-Sixth-Schedule-Garo		424	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
					Total Object Head-- I :				6,36,724	0	29,500	0	6,07,224	6,36,724
					Total Sub Head :				6,36,724	0	29,500	0	6,07,224	6,36,724
					Total Minor Head 101 :				6,36,724	0	29,500	0	6,07,224	6,36,724

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

Page No.

77

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00				Total Sub Major Head 0 :				11,48,659	0	1,04,500	0	10,44,159	11,48,659	
					Total Major Head 2425 :				11,48,659	0	1,04,500	0	10,44,159	11,48,659	
					Total of Month :				11,48,659	0	1,04,500	0	10,44,159	11,48,659	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		285	Voucher	4,06,835	0	40,000	0	3,66,835	4,06,835	
					Voted-Sixth-Schedule-Garo		317	Voucher	1,05,100	0	35,000	0	70,100	1,05,100	
					Voted-Sixth-Schedule-Garo		476	Voucher	26,000	0	0	0	26,000	26,000	
					Voted-Sixth-Schedule-Garo		637	Voucher	90,318	0	0	0	90,318	90,318	
					Voted-Sixth-Schedule-Garo		639	Voucher	26,400	0	0	0	26,400	26,400	
					Total Object Head-- 1 :				6,54,653	0	75,000	0	5,79,653	6,54,653	
					Total Sub Head :				6,54,653	0	75,000	0	5,79,653	6,54,653	
					Total Minor Head 1 :				6,54,653	0	75,000	0	5,79,653	6,54,653	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Garo		144	Voucher	52,341	0	0	0	52,341	52,341	
					Voted-Sixth-Schedule-Garo		284	Voucher	5,84,383	0	26,500	0	5,57,883	5,84,383	

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

Page No.

78

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	638	Voucher	1,17,867	0	0	0	1,17,867	1,17,867
Total Object Head-- 1 :									7,54,591	0	26,500	0	7,28,091	7,54,591
Total Sub Head :									7,54,591	0	26,500	0	7,28,091	7,54,591
Total Minor Head 101 :									7,54,591	0	26,500	0	7,28,091	7,54,591
Total Sub Major Head 0 :									14,09,244	0	1,01,500	0	13,07,744	14,09,244
Total Major Head 2425 :									14,09,244	0	1,01,500	0	13,07,744	14,09,244
Total of Month :									14,09,244	0	1,01,500	0	13,07,744	14,09,244

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	443	Voucher	1,07,500	0	35,000	0	72,500	1,07,500			
Total Object Head-- 1 :									5,49,392	0	75,000	0	4,74,392	5,49,392			
02. Wages									Voted-Sixth-	593	Voucher	4,000	0	0	0	4,000	4,000

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

Page No.

79

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation												
Department :		Co-operation Department												
Treasury :		Baghmara Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	02. Wages	Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	594	Voucher	5,640	0	0	0	5,640	5,640	
					Voted-Sixth-Schedule-Garo	595	Voucher	4,400	0	0	0	4,400	4,400	
					Voted-Sixth-Schedule-Garo	596	Voucher	1,920	0	0	0	1,920	1,920	
					Total Object Head-- 11 :			11,960	0	0	0	11,960	11,960	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	589	Voucher	31,848	0	0	0	31,848	31,848	
					Voted-Sixth-Schedule-Garo	590	Voucher	3,263	0	0	0	3,263	3,263	
					Voted-Sixth-Schedule-Garo	591	Voucher	1,497	0	0	0	1,497	1,497	
					Voted-Sixth-Schedule-Garo	592	Voucher	3,392	0	0	0	3,392	3,392	
					Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000	
					Total Sub Head :			6,05,352	0	75,000	0	5,30,352	6,05,352	
					Total Minor Head 1 :			6,05,352	0	75,000	0	5,30,352	6,05,352	
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	384	Voucher	53,475	0	0	0
Voted-Sixth-Schedule-Garo	450	Voucher	5,97,214					0	26,500	0	5,70,714	5,97,214		
Total Object Head-- 1 :			6,50,689					0	26,500	0	6,24,189	6,50,689		
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	597	Voucher					5,370	0	0	0	5,370	5,370	

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

Page No.

80

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	598	Voucher	7,060	0	0	0	7,060	7,060
						Voted-Sixth-Schedule-Garo	599	Voucher	5,024	0	0	0	5,024	5,024
						Voted-Sixth-Schedule-Garo	600	Voucher	7,530	0	0	0	7,530	7,530
Total Object Head-- 11 :									24,984	0	0	0	24,984	24,984
Total Sub Head :									6,75,673	0	26,500	0	6,49,173	6,75,673
Total Minor Head 101 :									6,75,673	0	26,500	0	6,49,173	6,75,673
Total Sub Major Head 0 :									12,81,025	0	1,01,500	0	11,79,525	12,81,025
Total Major Head 2425 :									12,81,025	0	1,01,500	0	11,79,525	12,81,025
Total of Month :									12,81,025	0	1,01,500	0	11,79,525	12,81,025

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	1,10,500	0	35,000	0	75,500	1,10,500
						Voted-Sixth-Schedule-Garo	28	Voucher	4,26,727	0	40,000	0	3,86,727	4,26,727
Total Object Head-- 1 :									5,37,227	0	75,000	0	4,62,227	5,37,227
Total Sub Head :									5,37,227	0	75,000	0	4,62,227	5,37,227

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

Page No.

81

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 1 :					5,37,227	0	75,000	0	4,62,227	5,37,227
2425	00	001		(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	6,63,089	0	26,500	0	6,36,589	6,63,089
				Total Object Head-- 1 :					6,63,089	0	26,500	0	6,36,589	6,63,089
				Total Sub Head :					6,63,089	0	26,500	0	6,36,589	6,63,089
				Total Minor Head 101 :					6,63,089	0	26,500	0	6,36,589	6,63,089
				Total Sub Major Head 0 :					12,00,316	0	1,01,500	0	10,98,816	12,00,316
				Total Major Head 2425 :					12,00,316	0	1,01,500	0	10,98,816	12,00,316
				Total of Month :					12,00,316	0	1,01,500	0	10,98,816	12,00,316

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001		(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	4,26,727	0	40,000	0	3,86,727	4,26,727
						Voted-Sixth-Schedule-Garo	345	Voucher	1,10,500	0	35,000	0	75,500	1,10,500
				Total Object Head-- I :					5,37,227	0	75,000	0	4,62,227	5,37,227
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	446	Voucher	18,238	0	0	0	18,238	18,238
				Total Object Head-- II :					18,238	0	0	0	18,238	18,238

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

Page No.

82

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation		Total Sub Head :				5,55,465	0	75,000	0	4,80,465	5,55,465
					Total Minor Head I :				5,55,465	0	75,000	0	4,80,465	5,55,465
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	6,63,089	0	26,500	0	6,36,589	6,63,089
						Voted-Sixth-Schedule-Garo	334	Voucher	7,226	0	0	0	7,226	7,226
						Voted-Sixth-Schedule-Garo	506	Voucher	15,183	0	0	0	15,183	15,183
					Total Object Head-- I :				6,85,498	0	26,500	0	6,58,998	6,85,498
					Total Sub Head :				6,85,498	0	26,500	0	6,58,998	6,85,498
					Total Minor Head 101 :				6,85,498	0	26,500	0	6,58,998	6,85,498
					Total Sub Major Head 0 :				12,40,963	0	1,01,500	0	11,39,463	12,40,963
					Total Major Head 2425 :				12,40,963	0	1,01,500	0	11,39,463	12,40,963
					Total of Month :				12,40,963	0	1,01,500	0	11,39,463	12,40,963
					Total of DDO 500001 :				74,48,897	0	5,98,900	0	68,49,997	74,48,897

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

74,48,897

Summary of DDO wise expenditure

(02) District Organisation

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

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

Page No.

83

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies BagmaraSummary of DDO wise expenditure

2425	00	1		0	Allowance		33,11,180
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	4,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,198
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40,38,535
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,984
							74,48,897

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

Page No.

84

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		49	Voucher	1,04,100	0	15,000	0	89,100	1,04,100
					Voted-Sixth-Schedule-Khasi		54	Voucher	1,68,756	0	7,390	0	1,61,366	1,68,756
					Total Object Head-- 1 :				2,72,856	0	22,390	0	2,50,466	2,72,856
					Total Sub Head :				2,72,856	0	22,390	0	2,50,466	2,72,856
					Total Minor Head 1 :				2,72,856	0	22,390	0	2,50,466	2,72,856
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		53	Voucher	4,27,442	0	18,430	0	4,09,012	4,27,442
					Total Object Head-- 1 :				4,27,442	0	18,430	0	4,09,012	4,27,442
					Total Sub Head :				4,27,442	0	18,430	0	4,09,012	4,27,442
					Total Minor Head 101 :				4,27,442	0	18,430	0	4,09,012	4,27,442
					Total Sub Major Head 0 :				7,00,298	0	40,820	0	6,59,478	7,00,298
					Total Major Head 2425 :				7,00,298	0	40,820	0	6,59,478	7,00,298
					Total of Month :				7,00,298	0	40,820	0	6,59,478	7,00,298

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		39	Voucher	52,716	0	3,880	0	48,836	52,716

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

Page No.

85

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		40	Voucher	1,04,100	0	15,000	0	89,100	1,04,100							
							42	Voucher	1,16,040	0	3,510	0	1,12,530	1,16,040							
							Total Object Head-- 1 :			2,72,856	0	22,390	0	2,50,466	2,72,856						
							Total Sub Head :			2,72,856	0	22,390	0	2,50,466	2,72,856						
							Total Minor Head 1 :			2,72,856	0	22,390	0	2,50,466	2,72,856						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		41	Voucher	3,50,304	0	12,640	0	3,37,664	3,50,304	
													Total Object Head-- 1 :			3,50,304	0	12,640	0	3,37,664	3,50,304
													Total Sub Head :			3,50,304	0	12,640	0	3,37,664	3,50,304
													Total Minor Head 101 :			3,50,304	0	12,640	0	3,37,664	3,50,304
													Total Sub Major Head 0 :			6,23,160	0	35,030	0	5,88,130	6,23,160
Total Major Head 2425 :			6,23,160	0	35,030	0	5,88,130	6,23,160													
Total of Month :			6,23,160	0	35,030	0	5,88,130	6,23,160													

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		68	Voucher	52,716	0	3,880	0	48,836	52,716

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

Page No.

86

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		71	Voucher	1,04,100	0	15,000	0	89,100	1,04,100				
					Voted-Sixth-Schedule-Khasi		72	Voucher	1,16,040	0	3,510	0	1,12,530	1,16,040				
					Total Object Head-- I :					2,72,856	0	22,390	0	2,50,466	2,72,856			
					Total Sub Head :					2,72,856	0	22,390	0	2,50,466	2,72,856			
					Total Minor Head I :					2,72,856	0	22,390	0	2,50,466	2,72,856			
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		221	Voucher	77,138	0	14,500	0	62,638	77,138
									Voted-Sixth-Schedule-Khasi		69	Voucher	36,464	0	14,500	0	21,964	36,464
									Voted-Sixth-Schedule-Khasi		70	Voucher	41,141	0	0	0	41,141	41,141
									Voted-Sixth-Schedule-Khasi		73	Voucher	3,50,304	0	12,640	0	3,37,664	3,50,304
									Total Object Head-- I :					5,05,047	0	41,640	0	4,63,407
Total Sub Head :									5,05,047	0	41,640	0	4,63,407	5,05,047				
Total Minor Head 101 :					5,05,047	0	41,640	0	4,63,407	5,05,047								
Total Sub Major Head 0 :					7,77,903	0	64,030	0	7,13,873	7,77,903								
Total Major Head 2425 :					7,77,903	0	64,030	0	7,13,873	7,77,903								
Total of Month :					7,77,903	0	64,030	0	7,13,873	7,77,903								

Month of Account: JUL/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Sohra Sub-Treasury

D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		13	Voucher	1,06,500	0	15,000	0	91,500	1,06,500
					Voted-Sixth-Schedule-Khasi		14	Voucher	1,72,455	0	13,390	0	1,59,065	1,72,455
					Voted-Sixth-Schedule-Khasi		84	Voucher	26,400	0	0	0	26,400	26,400
					Voted-Sixth-Schedule-Khasi		90	Voucher	34,197	0	0	0	34,197	34,197
					Total Object Head-- 1 :				3,39,552	0	28,390	0	3,11,162	3,39,552
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		215	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Khasi		216	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000
					Total Sub Head :				3,67,552	0	28,390	0	3,39,162	3,67,552
					Total Minor Head 1 :				3,67,552	0	28,390	0	3,39,162	3,67,552
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17	Voucher	4,37,030	0	27,140	0	4,09,890	4,37,030
					Voted-Sixth-Schedule-Khasi		89	Voucher	1,05,468	0	0	0	1,05,468	1,05,468
					Total Object Head-- 1 :				5,42,498	0	27,140	0	5,15,358	5,42,498
					Total Sub Head :				5,42,498	0	27,140	0	5,15,358	5,42,498
					Total Minor Head 101 :				5,42,498	0	27,140	0	5,15,358	5,42,498
					Total Sub Major Head 0 :				9,10,050	0	55,530	0	8,54,520	9,10,050

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Sohra Sub-Treasury

D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2425 :				9,10,050	0	55,530	0	8,54,520	9,10,050
					Total of Month :				9,10,050	0	55,530	0	8,54,520	9,10,050	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		105	Voucher	1,77,450	0	13,620	0	1,63,830	1,77,450	
					Voted-Sixth-Schedule-Khasi		97	Voucher	1,06,500	0	15,000	0	91,500	1,06,500	
				Total Object Head-- I :					2,83,950	0	28,620	0	2,55,330	2,83,950	
				Total Sub Head :					2,83,950	0	28,620	0	2,55,330	2,83,950	
				Total Minor Head I :					2,83,950	0	28,620	0	2,55,330	2,83,950	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		106	Voucher	4,49,575	0	27,520	0	4,22,055	4,49,575	
				Total Object Head-- I :					4,49,575	0	27,520	0	4,22,055	4,49,575	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		200	Voucher	46,669	0	0	0	46,669	46,669	
				Total Object Head-- II :					46,669	0	0	0	46,669	46,669	
				Total Sub Head :					4,96,244	0	27,520	0	4,68,724	4,96,244	
				Total Minor Head 101 :					4,96,244	0	27,520	0	4,68,724	4,96,244	

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

Page No.

89

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				7,80,194	0	56,140	0	7,24,054	7,80,194
					Total Major Head 2425 :				7,80,194	0	56,140	0	7,24,054	7,80,194
					Total of Month :				7,80,194	0	56,140	0	7,24,054	7,80,194

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		101	Voucher	1,77,450	0	13,620	0	1,63,830	1,77,450
					Voted-Sixth-Schedule-Khasi		111	Voucher	1,09,500	0	15,000	0	94,500	1,09,500
					Total Object Head-- 1 :				2,86,950	0	28,620	0	2,58,330	2,86,950
					Total Sub Head :				2,86,950	0	28,620	0	2,58,330	2,86,950
					Total Minor Head 1 :				2,86,950	0	28,620	0	2,58,330	2,86,950
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		110	Voucher	4,49,575	0	44,500	0	4,05,075	4,49,575
					Total Object Head-- 1 :				4,49,575	0	44,500	0	4,05,075	4,49,575
					Total Sub Head :				4,49,575	0	44,500	0	4,05,075	4,49,575
					Total Minor Head 101 :				4,49,575	0	44,500	0	4,05,075	4,49,575
					Total Sub Major Head 0 :				7,36,525	0	73,120	0	6,63,405	7,36,525

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

Page No.

90

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425					Total Major Head	2425 :			7,36,525	0	73,120	0	6,63,405	7,36,525
					Total of Month :				7,36,525	0	73,120	0	6,63,405	7,36,525
					Total of DDO	500001 :			45,28,130	0	3,24,670	0	42,03,460	45,28,130

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****45,28,130****Summary of DDO wise expenditure**

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								17,29,020
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								28,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								27,24,441
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								46,669
														45,28,130

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

Page No.

91

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		129	Voucher	1,05,100	0	10,000	0	95,100	1,05,100								
					Voted-Sixth-Schedule-Khasi		16	Voucher	87,063	1,000	6,000	4,400	75,663	86,063								
					Total Object Head-- 1 :								1,92,163	1,000	16,000	4,400	1,70,763	1,91,163				
					Total Sub Head :								1,92,163	1,000	16,000	4,400	1,70,763	1,91,163				
					Total Minor Head 1 :								1,92,163	1,000	16,000	4,400	1,70,763	1,91,163				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		130	Voucher	52,341	0	0	0	52,341	52,341				
									Voted-Sixth-Schedule-Khasi		17	Voucher	4,33,519	0	32,000	2,200	3,99,319	4,33,519				
									Voted-Sixth-Schedule-Khasi		78	Voucher	24,580	0	0	0	24,580	24,580				
									Total Object Head-- 1 :								5,10,440	0	32,000	2,200	4,76,240	5,10,440
									Total Sub Head :								5,10,440	0	32,000	2,200	4,76,240	5,10,440
Total Minor Head 101 :									5,10,440	0	32,000	2,200	4,76,240	5,10,440								
Total Sub Major Head 0 :									7,02,603	1,000	48,000	6,600	6,47,003	7,01,603								
Total Major Head 2425 :									7,02,603	1,000	48,000	6,600	6,47,003	7,01,603								
Total of Month :									7,02,603	1,000	48,000	6,600	6,47,003	7,01,603								

Month of Account: MAY/2022

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

Page No.

92

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		39	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
					Voted-Sixth-Schedule-Khasi		40	Voucher	87,063	1,000	6,000	4,400	75,663	86,063
					Total Object Head-- I :				1,92,163	1,000	16,000	4,400	1,70,763	1,91,163
					Total Sub Head :				1,92,163	1,000	16,000	4,400	1,70,763	1,91,163
					Total Minor Head I :				1,92,163	1,000	16,000	4,400	1,70,763	1,91,163
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		41	Voucher	4,85,860	0	32,000	2,200	4,51,660	4,85,860
					Total Object Head-- I :				4,85,860	0	32,000	2,200	4,51,660	4,85,860
					Total Sub Head :				4,85,860	0	32,000	2,200	4,51,660	4,85,860
					Total Minor Head 101 :				4,85,860	0	32,000	2,200	4,51,660	4,85,860
					Total Sub Major Head 0 :				6,78,023	1,000	48,000	6,600	6,22,423	6,77,023
					Total Major Head 2425 :				6,78,023	1,000	48,000	6,600	6,22,423	6,77,023
					Total of Month :				6,78,023	1,000	48,000	6,600	6,22,423	6,77,023

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		18	Voucher	1,05,100	0	10,000	0	95,100	1,05,100

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

Page No.

93

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		20	Voucher	87,063	1,000	6,000	4,400	75,663	86,063					
					Voted-Sixth-Schedule-Khasi		274	Voucher	20,289	0	0	0	20,289	20,289					
					Voted-Sixth-Schedule-Khasi		285	Voucher	26,400	0	0	0	26,400	26,400					
					Total Object Head-- 1 :					2,38,852	1,000	16,000	4,400	2,17,452	2,37,852				
					Total Sub Head :					2,38,852	1,000	16,000	4,400	2,17,452	2,37,852				
					Total Minor Head 1 :					2,38,852	1,000	16,000	4,400	2,17,452	2,37,852				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		19	Voucher	4,85,860	0	40,000	0	4,45,860	4,85,860	
									Voted-Sixth-Schedule-Khasi		378	Voucher	96,989	0	0	0	96,989	96,989	
									Total Object Head-- 1 :					5,82,849	0	40,000	0	5,42,849	5,82,849
									Total Sub Head :					5,82,849	0	40,000	0	5,42,849	5,82,849
Total Minor Head 101 :									5,82,849	0	40,000	0	5,42,849	5,82,849					
Total Sub Major Head 0 :									8,21,701	1,000	56,000	4,400	7,60,301	8,20,701					
Total Major Head 2425 :									8,21,701	1,000	56,000	4,400	7,60,301	8,20,701					
Total of Month :									8,21,701	1,000	56,000	4,400	7,60,301	8,20,701					

Month of Account: JUL/2022

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

Page No.

94

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		58	Voucher	1,07,500	0	10,000	0	97,500	1,07,500
					Voted-Sixth-Schedule-Khasi		64	Voucher	88,938	1,000	6,000	4,400	77,538	87,938
				Total Object Head-- 1 :					1,96,438	1,000	16,000	4,400	1,75,038	1,95,438
				02. Wages	Voted-Sixth-Schedule-Khasi		320	Voucher	3,000	0	0	0	3,000	3,000
				Total Object Head-- 2 :					3,000	0	0	0	3,000	3,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		321	Voucher	25,000	0	0	0	25,000	25,000
				Total Object Head-- 13 :					25,000	0	0	0	25,000	25,000
				Total Sub Head :					2,24,438	1,000	16,000	4,400	2,03,038	2,23,438
				Total Minor Head 1 :					2,24,438	1,000	16,000	4,400	2,03,038	2,23,438
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		60	Voucher	4,96,588	0	40,000	0	4,56,588	4,96,588
				Total Object Head-- 1 :					4,96,588	0	40,000	0	4,56,588	4,96,588
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		359	Voucher	15,900	0	0	0	15,900	15,900
				Total Object Head-- 11 :					15,900	0	0	0	15,900	15,900
				Total Sub Head :					5,12,488	0	40,000	0	4,72,488	5,12,488
				Total Minor Head 101 :					5,12,488	0	40,000	0	4,72,488	5,12,488
				Total Sub Major Head 0 :					7,36,926	1,000	56,000	4,400	6,75,526	7,35,926

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

Page No.

95

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425					Total Major Head	2425 :			7,36,926	1,000	56,000	4,400	6,75,526	7,35,926	
Total of Month :									7,36,926	1,000	56,000	4,400	6,75,526	7,35,926	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		38	Voucher	91,413	1,000	6,000	4,400	80,013	90,413	
					Voted-Sixth-Schedule-Khasi		42	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500	
Total Object Head-- I :									2,01,913	1,000	16,000	4,400	1,80,513	2,00,913	
Total Sub Head :									2,01,913	1,000	16,000	4,400	1,80,513	2,00,913	
Total Minor Head I :									2,01,913	1,000	16,000	4,400	1,80,513	2,00,913	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		242	Voucher	5,07,263	0	40,000	0	4,67,263	5,07,263	
					Voted-Sixth-Schedule-Khasi		40	Voucher	10,139	0	0	0	10,139	10,139	
Total Object Head-- I :									5,17,402	0	40,000	0	4,77,402	5,17,402	
Total Sub Head :									5,17,402	0	40,000	0	4,77,402	5,17,402	
Total Minor Head 101 :									5,17,402	0	40,000	0	4,77,402	5,17,402	
Total Sub Major Head 0 :									7,19,315	1,000	56,000	4,400	6,57,915	7,18,315	

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

Page No.

96

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2425 :				7,19,315	1,000	56,000	4,400	6,57,915	7,18,315	
									Total of Month :	7,19,315	1,000	56,000	4,400	6,57,915	7,18,315

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500	
					Voted-Sixth-Schedule-Khasi		14	Voucher	91,413	0	6,000	4,400	81,013	91,413	
					Total Object Head-- 1 :				2,01,913	0	16,000	4,400	1,81,513	2,01,913	
									Total Sub Head :	2,01,913	0	16,000	4,400	1,81,513	2,01,913
					Total Minor Head 1 :				2,01,913	0	16,000	4,400	1,81,513	2,01,913	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12	Voucher	5,07,263	0	40,000	0	4,67,263	5,07,263	
					Total Object Head-- 1 :				5,07,263	0	40,000	0	4,67,263	5,07,263	
									Total Sub Head :	5,07,263	0	40,000	0	4,67,263	5,07,263
					Total Minor Head 101 :				5,07,263	0	40,000	0	4,67,263	5,07,263	
					Total Sub Major Head 0 :				7,09,176	0	56,000	4,400	6,48,776	7,09,176	
					Total Major Head 2425 :				7,09,176	0	56,000	4,400	6,48,776	7,09,176	

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

Page No.

97

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				7,09,176	0	56,000	4,400	6,48,776	7,09,176
					Total of DDO	<i>500001 :</i>			43,67,744	5,000	3,20,000	30,800	40,11,944	43,62,744

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

43,62,744

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						12,18,442
2425	00	1	(02) District Organisation	0	02. Wages			Voted-Sixth-Schedule-Khasi						3,000
2425	00	1	(02) District Organisation	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						25,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						31,00,402
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						15,900
														43,62,744

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

Page No.

98

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		11	Voucher	1,74,252	0	18,500	0	1,55,752	1,74,252							
							12	Voucher	1,04,100	0	8,000	0	96,100	1,04,100							
							Total Object Head-- I :			2,78,352	0	26,500	0	2,51,852	2,78,352						
							Total Sub Head :			2,78,352	0	26,500	0	2,51,852	2,78,352						
							Total Minor Head I :			2,78,352	0	26,500	0	2,51,852	2,78,352						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	4,29,924	0	42,300	0	3,87,624	4,29,924	
													45	Voucher	19,238	0	0	0	19,238	19,238	
													Total Object Head-- I :			4,49,162	0	42,300	0	4,06,862	4,49,162
													Total Sub Head :			4,49,162	0	42,300	0	4,06,862	4,49,162
													Total Minor Head 101 :			4,49,162	0	42,300	0	4,06,862	4,49,162
Total Sub Major Head 0 :			7,27,514	0	68,800	0							6,58,714	7,27,514							
Total Major Head 2425 :			7,27,514	0	68,800	0							6,58,714	7,27,514							
Total of Month :			7,27,514	0	68,800	0							6,58,714	7,27,514							

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

99

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		61	Voucher	1,04,100	0	8,000	0	96,100	1,04,100						
					Voted-Sixth-Schedule-Jaintia		65	Voucher	49,284	0	4,000	0	45,284	49,284						
					Voted-Sixth-Schedule-Jaintia		72	Voucher	1,24,968	0	16,500	0	1,08,468	1,24,968						
					Total Object Head-- 1 :					2,78,352	0	28,500	0	2,49,852	2,78,352					
					Total Sub Head :					2,78,352	0	28,500	0	2,49,852	2,78,352					
					Total Minor Head 1 :					2,78,352	0	28,500	0	2,49,852	2,78,352					
					2425	00	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		60	Voucher	3,15,018	0	36,800	0	2,78,218	3,15,018	
										Voted-Sixth-Schedule-Jaintia		97	Voucher	1,34,144	0	7,000	0	1,27,144	1,34,144	
										Total Object Head-- 1 :					4,49,162	0	43,800	0	4,05,362	4,49,162
										Total Sub Head :					4,49,162	0	43,800	0	4,05,362	4,49,162
Total Minor Head 101 :										4,49,162	0	43,800	0	4,05,362	4,49,162					
Total Sub Major Head 0 :										7,27,514	0	72,300	0	6,55,214	7,27,514					
Total Major Head 2425 :										7,27,514	0	72,300	0	6,55,214	7,27,514					
Total of Month :										7,27,514	0	72,300	0	6,55,214	7,27,514					

Month of Account: JUN/2022

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

Page No.

100

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	1,04,100	0	8,000	0	96,100	1,04,100
					Voted-Sixth-Schedule-Jaintia		34	Voucher	1,74,252	0	20,500	0	1,53,752	1,74,252
Total Object Head-- 1 :									2,78,352	0	28,500	0	2,49,852	2,78,352
Total Sub Head :									2,78,352	0	28,500	0	2,49,852	2,78,352
Total Minor Head 1 :									2,78,352	0	28,500	0	2,49,852	2,78,352
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		35	Voucher	4,49,162	0	43,800	0	4,05,362	4,49,162
Total Object Head-- 1 :									4,49,162	0	43,800	0	4,05,362	4,49,162
Total Sub Head :									4,49,162	0	43,800	0	4,05,362	4,49,162
Total Minor Head 101 :									4,49,162	0	43,800	0	4,05,362	4,49,162
Total Sub Major Head 0 :									7,27,514	0	72,300	0	6,55,214	7,27,514
Total Major Head 2425 :									7,27,514	0	72,300	0	6,55,214	7,27,514
Total of Month :									7,27,514	0	72,300	0	6,55,214	7,27,514

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		44	Voucher	42,438	0	0	0	42,438	42,438

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

Page No.

101

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		45	Voucher	26,067	0	0	0	26,067	26,067
					Voted-Sixth-Schedule-Jaintia		48	Voucher	1,78,110	0	20,500	0	1,57,610	1,78,110
					Voted-Sixth-Schedule-Jaintia		49	Voucher	1,06,500	0	8,000	0	98,500	1,06,500
					Total Object Head-- I :				3,53,115	0	28,500	0	3,24,615	3,53,115
					Total Sub Head :				3,53,115	0	28,500	0	3,24,615	3,53,115
					Total Minor Head I :				3,53,115	0	28,500	0	3,24,615	3,53,115
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		46	Voucher	1,11,078	0	0	0	1,11,078	1,11,078
					Voted-Sixth-Schedule-Jaintia		47	Voucher	4,59,260	0	43,800	0	4,15,460	4,59,260
					Total Object Head-- I :				5,70,338	0	43,800	0	5,26,538	5,70,338
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		105	Voucher	46,668	0	0	0	46,668	46,668
					Total Object Head-- II :				46,668	0	0	0	46,668	46,668
					Total Sub Head :				6,17,006	0	43,800	0	5,73,206	6,17,006
					Total Minor Head 101 :				6,17,006	0	43,800	0	5,73,206	6,17,006
					Total Sub Major Head 0 :				9,70,121	0	72,300	0	8,97,821	9,70,121
					Total Major Head 2425 :				9,70,121	0	72,300	0	8,97,821	9,70,121
					Total of Month :				9,70,121	0	72,300	0	8,97,821	9,70,121

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

Page No.

102

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		100	Voucher	1,83,225	0	20,500	0	1,62,725	1,83,225			
					Voted-Sixth-Schedule-Jaintia		102	Voucher	1,09,500	0	8,500	0	1,01,000	1,09,500			
					Voted-Sixth-Schedule-Jaintia		122	Voucher	1,53,969	0	0	0	1,53,969	1,53,969			
				Total Object Head-- 1 :								4,46,694	0	29,000	0	4,17,694	4,46,694
				02. Wages	Voted-Sixth-Schedule-Jaintia		124	Voucher	3,000	0	0	0	3,000	3,000			
					Total Object Head-- 2 :								3,000	0	0	0	3,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		123	Voucher	25,000	0	0	0	25,000	25,000			
					Total Object Head-- 13 :								25,000	0	0	0	25,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		103	Voucher	1,19,280	0	0	0	1,19,280	1,19,280			
					Total Object Head-- 14 :								1,19,280	0	0	0	1,19,280
				Total Sub Head :								5,93,974	0	29,000	0	5,64,974	5,93,974
				Total Minor Head 1 :								5,93,974	0	29,000	0	5,64,974	5,93,974
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		101	Voucher	4,71,900	0	44,000	0	4,27,900	4,71,900
								Total Object Head-- 1 :								4,71,900	0
Total Sub Head :								4,71,900	0	44,000	0	4,27,900	4,71,900				
Total Minor Head 101 :								4,71,900	0	44,000	0	4,27,900	4,71,900				

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

Page No.

103

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				10,65,874	0	73,000	0	9,92,874	10,65,874
					Total Major Head 2425 :				10,65,874	0	73,000	0	9,92,874	10,65,874
					Total of Month :				10,65,874	0	73,000	0	9,92,874	10,65,874

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		42	Voucher	1,87,770	0	20,500	0	1,67,270	1,87,770
					Voted-Sixth-Schedule-Jaintia		44	Voucher	1,09,500	0	8,500	0	1,01,000	1,09,500
					Total Object Head-- I :				2,97,270	0	29,000	0	2,68,270	2,97,270
					Total Sub Head :				2,97,270	0	29,000	0	2,68,270	2,97,270
					Total Minor Head I :				2,97,270	0	29,000	0	2,68,270	2,97,270
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		43	Voucher	4,71,900	0	44,000	0	4,27,900	4,71,900
					Total Object Head-- I :				4,71,900	0	44,000	0	4,27,900	4,71,900
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		126	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Jaintia		127	Voucher	5,095	0	0	0	5,095	5,095
					Voted-Sixth-Schedule-Jaintia		128	Voucher	5,805	0	0	0	5,805	5,805

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Amlarem Sub Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances				15,900	0	0	0	15,900	15,900
					Total Object Head-- 11 :				15,900	0	0	0	15,900	15,900
					Total Sub Head :				4,87,800	0	44,000	0	4,43,800	4,87,800
					Total Minor Head 101 :				4,87,800	0	44,000	0	4,43,800	4,87,800
					Total Sub Major Head 0 :				7,85,070	0	73,000	0	7,12,070	7,85,070
					Total Major Head 2425 :				7,85,070	0	73,000	0	7,12,070	7,85,070
					Total of Month :				7,85,070	0	73,000	0	7,12,070	7,85,070
					Total of DDO 500001 :				50,03,607	0	4,31,700	0	45,71,907	50,03,607
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									50,03,607
Summary of DDO wise expenditure														
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						19,32,135
2425	00	1	(02) District Organisation	0	02. Wages			Voted-Sixth-Schedule-Jaintia						3,000
2425	00	1	(02) District Organisation	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						25,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Jaintia						1,19,280

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

Page No. 105

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills DistrictSummary of DDO wise expenditure

2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28,61,624
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	62,568
							50,03,607

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

Page No.

106

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	14370	Challan	-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Object Head-- 1 :									-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Sub Head :									-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Minor Head 1 :									-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Sub Major Head 0 :									-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Major Head 2425 :									-1,45,530	0	0	0	-1,45,530	-1,45,530
Total of Month :									-1,45,530	0	0	0	-1,45,530	-1,45,530
Total of DDO 1000003 :									-1,45,530	0	0	0	-1,45,530	-1,45,530
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-1,45,530
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted								-1,45,530
														-1,45,530

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

Page No.

107

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		944	Challan	-3,000	0	0	0	-3,000	-3,000
Total Object Head-- 1 :									-3,000	0	0	0	-3,000	-3,000
Total Sub Head :									-3,000	0	0	0	-3,000	-3,000
Total Minor Head 1 :									-3,000	0	0	0	-3,000	-3,000
		101	(01) Audit Staff 0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		980	Challan	-8,211	0	0	0	-8,211	-8,211
Total Object Head-- 6 :									-8,211	0	0	0	-8,211	-8,211
Total Sub Head :									-8,211	0	0	0	-8,211	-8,211
Total Minor Head 101 :									-8,211	0	0	0	-8,211	-8,211
Total Sub Major Head 0 :									-11,211	0	0	0	-11,211	-11,211
Total Major Head 2425 :									-11,211	0	0	0	-11,211	-11,211
Total of Month :									-11,211	0	0	0	-11,211	-11,211
Total of DDO 1000001 :									-11,211	0	0	0	-11,211	-11,211
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														-11,211
Summary of DDO wise expenditure														

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

Page No. 108

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills WilliamnagarSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-3,000
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	-8,211
							-11,211