

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

Page No.

1

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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 December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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 | | | | 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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

Run Date :

06/02/2023

Up to Accounting Month December 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: 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 December of Financial Year 2022-2023

Run Date :

06/02/2023

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: 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 |
| | | | | | | | | | 2,67,594 | 0 | 1,00,000 | 0 | 1,67,594 | 2,67,594 |
| | | | | | | | | | 9,69,500 | 0 | 1,26,240 | 0 | 8,43,260 | 9,69,500 |
| | | | | | | | | | 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 |
| | | | | | | | | | 67,216 | 0 | 0 | 0 | 67,216 | 67,216 |
| | | | | | | | | | 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 |
| | | | | | | | | | 2,220 | 0 | 0 | 0 | 2,220 | 2,220 |
| | | | | | | | | | 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 December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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

Run Date :

06/02/2023

Up to Accounting Month December 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:** 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 :

06/02/2023

Up to Accounting Month December 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 |

Month of Account: OCT/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 | 2023 | Voucher | 1,207 | 0 | 0 | 0 | 1,207 | 1,207 |
| | | | | | | General-Voted | 2024 | Voucher | 9,090 | 0 | 0 | 0 | 9,090 | 9,090 |
| | | | | | | General-Voted | 2400 | Voucher | 1,34,250 | 0 | 15,000 | 0 | 1,19,250 | 1,34,250 |
| | | | | | | General-Voted | 274 | Voucher | 2,67,594 | 0 | 1,00,000 | 0 | 1,67,594 | 2,67,594 |
| | | | | | | General-Voted | 278 | Voucher | 21,00,980 | 20,000 | 1,76,240 | 22,000 | 18,82,740 | 20,80,980 |
| | | | | | | General-Voted | 695 | Voucher | 9,69,500 | 0 | 1,26,240 | 0 | 8,43,260 | 9,69,500 |
| Total Object Head-- 1 : | | | | | | | | | 34,82,621 | 20,000 | 4,17,480 | 22,000 | 30,23,141 | 34,62,621 |

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

Page No.

8

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** OCT/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 | General-Voted | 1695 | Voucher | 7,960 | 0 | 0 | 0 | 7,960 | 7,960 |
| Total Object Head-- 13 : | | | | | | | | | 7,960 | 0 | 0 | 0 | 7,960 | 7,960 |
| Total Sub Head : | | | | | | | | | 34,90,581 | 20,000 | 4,17,480 | 22,000 | 30,31,101 | 34,70,581 |
| Total Minor Head 1 : | | | | | | | | | 34,90,581 | 20,000 | 4,17,480 | 22,000 | 30,31,101 | 34,70,581 |
| Total Sub Major Head 0 : | | | | | | | | | 34,90,581 | 20,000 | 4,17,480 | 22,000 | 30,31,101 | 34,70,581 |
| Total Major Head 2425 : | | | | | | | | | 34,90,581 | 20,000 | 4,17,480 | 22,000 | 30,31,101 | 34,70,581 |
| Total of Month : | | | | | | | | | 34,90,581 | 20,000 | 4,17,480 | 22,000 | 30,31,101 | 34,70,581 |

Month of Account: NOV/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 | 1452 | Voucher | 3,76,632 | 0 | 0 | 0 | 3,76,632 | 3,76,632 |
| | | | | | | General-Voted | 1739 | Voucher | 1,91,477 | 0 | 0 | 0 | 1,91,477 | 1,91,477 |
| | | | | | | General-Voted | 1740 | Voucher | 17,604 | 0 | 0 | 0 | 17,604 | 17,604 |
| | | | | | | General-Voted | 2265 | Voucher | 3,180 | 0 | 0 | 0 | 3,180 | 3,180 |
| | | | | | | General-Voted | 2268 | Voucher | 17,964 | 0 | 0 | 0 | 17,964 | 17,964 |
| | | | | | | General-Voted | 2701 | Voucher | 92,828 | 0 | 20,000 | 0 | 72,828 | 92,828 |
| | | | | | | General-Voted | 3493 | Voucher | 12,888 | 0 | 0 | 0 | 12,888 | 12,888 |
| | | | | | | General-Voted | 353 | Voucher | 9,94,848 | 0 | 1,31,240 | 0 | 8,63,608 | 9,94,848 |
| | | | | | | General-Voted | 355 | Voucher | 2,44,122 | 0 | 1,00,000 | 0 | 1,44,122 | 2,44,122 |

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

Page No.

9

Run Date :

06/02/2023

Up to Accounting Month December 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:** NOV/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 | 360 | Voucher | 20,68,599 | 20,000 | 1,66,470 | 22,000 | 18,60,129 | 20,48,599 |
| Total Object Head-- I : | | | | | | | | | 40,20,142 | 20,000 | 4,17,710 | 22,000 | 35,60,432 | 40,00,142 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 1219 | Voucher | 93,720 | 0 | 0 | 0 | 93,720 | 93,720 |
| Total Object Head-- II : | | | | | | | | | 93,720 | 0 | 0 | 0 | 93,720 | 93,720 |
| Total Sub Head : | | | | | | | | | 41,13,862 | 20,000 | 4,17,710 | 22,000 | 36,54,152 | 40,93,862 |
| Total Minor Head I : | | | | | | | | | 41,13,862 | 20,000 | 4,17,710 | 22,000 | 36,54,152 | 40,93,862 |
| Total Sub Major Head 0 : | | | | | | | | | 41,13,862 | 20,000 | 4,17,710 | 22,000 | 36,54,152 | 40,93,862 |
| Total Major Head 2425 : | | | | | | | | | 41,13,862 | 20,000 | 4,17,710 | 22,000 | 36,54,152 | 40,93,862 |
| Total of Month : | | | | | | | | | 41,13,862 | 20,000 | 4,17,710 | 22,000 | 36,54,152 | 40,93,862 |

Month of Account: DEC/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 | 1 | Voucher | 2,44,122 | 0 | 1,00,000 | 0 | 1,44,122 | 2,44,122 |
| | | | | | | General-Voted | 1343 | Voucher | 63,018 | 0 | 10,260 | 2,200 | 50,558 | 63,018 |
| | | | | | | General-Voted | 1490 | Voucher | 17,235 | 0 | 0 | 0 | 17,235 | 17,235 |
| | | | | | | General-Voted | 2 | Voucher | 9,54,976 | 0 | 1,41,240 | 0 | 8,13,736 | 9,54,976 |
| | | | | | | General-Voted | 3422 | Voucher | 9,54,976 | 0 | 1,41,240 | 0 | 8,13,736 | 9,54,976 |
| | | | | | | General-Voted | 3435 | Voucher | 2,44,122 | 0 | 1,00,000 | 0 | 1,44,122 | 2,44,122 |
| | | | | | | General-Voted | 3442 | Voucher | 20,84,664 | 20,000 | 1,60,470 | 22,000 | 18,82,194 | 20,64,664 |

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

Page No.

10

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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: DEC/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 | 4 | Voucher | 1,38,100 | 0 | 10,000 | 0 | 1,28,100 | 1,38,100 | | | |
| | | | | | General-Voted | 5 | Voucher | 20,21,646 | 20,000 | 1,56,210 | 19,800 | 18,25,636 | 20,01,646 | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 67,22,859 | 40,000 | 8,19,420 | 44,000 | 58,19,439 | 66,82,859 |
| | | | | 02. Wages | General-Voted | 1570 | Voucher | 54,000 | 0 | 0 | 0 | 54,000 | 54,000 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 54,000 | 0 | 0 | 0 | 54,000 |
| | | | | 06. Medical Treatment | General-Voted | 4748 | Voucher | 1,12,500 | 0 | 0 | 0 | 1,12,500 | 1,12,500 | | | | |
| | | | | | Total Object Head-- 6 : | | | | | | | | 1,12,500 | 0 | 0 | 0 | 1,12,500 |
| | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 3467 | Voucher | 6,280 | 0 | 0 | 0 | 6,280 | 6,280 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 6,280 | 0 | 0 | 0 | 6,280 |
| | | | | (13) Office Expenses | General-Voted | 4740 | Voucher | 35,116 | 0 | 0 | 0 | 35,116 | 35,116 | | | | |
| | | | | | General-Voted | 4743 | Voucher | 97,492 | 0 | 0 | 0 | 97,492 | 97,492 | | | | |
| | | | | | General-Voted | 4744 | Voucher | 6,241 | 0 | 0 | 0 | 6,241 | 6,241 | | | | |
| | | | | | General-Voted | 4752 | Voucher | 38,896 | 0 | 0 | 0 | 38,896 | 38,896 | | | | |
| | | | | Total Object Head-- 13 : | | | | | | | | 1,77,745 | 0 | 0 | 0 | 1,77,745 | 1,77,745 |
| | | | | 16. Publications | General-Voted | 4750 | Voucher | 1,458 | 0 | 0 | 0 | 1,458 | 1,458 | | | | |
| | | | | | Total Object Head-- 16 : | | | | | | | | 1,458 | 0 | 0 | 0 | 1,458 |
| Total Sub Head : | | | | | | | | 70,74,842 | 40,000 | 8,19,420 | 44,000 | 61,71,422 | 70,34,842 | | | | |
| (08) Computerisation/Information Technology | 0 | 50. Other Charges | General-Voted | 4742 | Voucher | 34,795 | 0 | 0 | 34,795 | 34,795 | | | | | | | |
| | | | General-Voted | 4746 | Voucher | 3,080 | 0 | 0 | 3,080 | 3,080 | | | | | | | |
| | | | Total Object Head-- 50 : | | | | | | | | 37,875 | 0 | 0 | 0 | 37,875 | 37,875 | |

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

Page No.

11

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** DEC/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 | (08) Computerisation/Information Technology | | Total Sub Head : | | | | 37,875 | 0 | 0 | 0 | 37,875 | 37,875 |
| | | | | | Total Minor Head 1 : | | | | 71,12,717 | 40,000 | 8,19,420 | 44,000 | 62,09,297 | 70,72,717 |
| | | | | | Total Sub Major Head 0 : | | | | 71,12,717 | 40,000 | 8,19,420 | 44,000 | 62,09,297 | 70,72,717 |
| | | | | | Total Major Head 2425 : | | | | 71,12,717 | 40,000 | 8,19,420 | 44,000 | 62,09,297 | 70,72,717 |
| | | | | | Total of Month : | | | | 71,12,717 | 40,000 | 8,19,420 | 44,000 | 62,09,297 | 70,72,717 |
| | | | | | Total of DDO 500001 : | | | | 3,70,00,657 | 1,26,856 | 41,10,690 | 2,20,000 | 3,25,43,111 | 3,68,73,801 |

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

3,68,73,801

Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|---------------------------------|---|---|---------------|--|--|--|--|--|--|--|-------------|
| 2425 | 00 | 1 | (01) Head Quarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | 3,59,16,052 |
| 2425 | 00 | 1 | (01) Head Quarters Organisation | 0 | 02. Wages | General-Voted | | | | | | | | 97,200 |
| 2425 | 00 | 1 | (01) Head Quarters Organisation | 0 | 06. Medical Treatment | General-Voted | | | | | | | | 2,25,875 |
| 2425 | 00 | 1 | (01) Head Quarters Organisation | 0 | (11) Travel Expenses, Conveyance Allowances | General-Voted | | | | | | | | 1,76,344 |
| 2425 | 00 | 1 | (01) Head Quarters Organisation | 0 | (13) Office Expenses | General-Voted | | | | | | | | 3,81,331 |

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

Page No. 12

Run Date : 06/02/2023

Up to Accounting Month December 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 | 16. Publications | General-Voted | 2,626 |
| 2425 | 00 | 1 | (08) Computerisation/Information Technology | 0 | 50.Other Charges | General-Voted | 74,373 |
| | | | | | | | 3,68,73,801 |

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

Page No.

13

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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. :** 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.

14

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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. :** 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 | |
| | | | | | | | | | 5,77,593 | 1,000 | 63,800 | 0 | 5,12,793 | 5,76,593 | |
| | | | | | | | | | 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.

15

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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. :** 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.

16

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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. :** 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 |

Month of Account: OCT/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.

17

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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. : 500002 Principal Meghalaya Co-Operative Training Institute Shillong

Month of Account: OCT/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 | 277 | Voucher | 5,93,566 | 0 | 76,010 | 0 | 5,17,556 | 5,93,566 |
| Total Object Head-- 1 : | | | | | | | | | 5,93,566 | 0 | 76,010 | 0 | 5,17,556 | 5,93,566 |
| Total Sub Head : | | | | | | | | | 5,93,566 | 0 | 76,010 | 0 | 5,17,556 | 5,93,566 |
| Total Minor Head 3 : | | | | | | | | | 5,93,566 | 0 | 76,010 | 0 | 5,17,556 | 5,93,566 |
| Total Sub Major Head 0 : | | | | | | | | | 5,93,566 | 0 | 76,010 | 0 | 5,17,556 | 5,93,566 |
| Total Major Head 2425 : | | | | | | | | | 5,93,566 | 0 | 76,010 | 0 | 5,17,556 | 5,93,566 |
| Total of Month : | | | | | | | | | 5,93,566 | 0 | 76,010 | 0 | 5,17,556 | 5,93,566 |

Month of Account: NOV/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 | 1451 | Voucher | 73,053 | 0 | 0 | 0 | 73,053 | 73,053 |
| | | | | | | | 2052 | Voucher | 34,470 | 0 | 0 | 0 | 34,470 | 34,470 |
| | | | | | | | 2054 | Voucher | 15,276 | 0 | 10,000 | 0 | 5,276 | 15,276 |
| | | | | | | | 2057 | Voucher | 81,951 | 0 | 0 | 0 | 81,951 | 81,951 |
| | | | | | | | 356 | Voucher | 17,967 | 0 | 15,030 | 0 | 2,937 | 17,967 |
| | | | | | | | 357 | Voucher | 78,799 | 0 | 0 | 0 | 78,799 | 78,799 |
| | | | | | | | 358 | Voucher | 4,10,327 | 0 | 46,010 | 0 | 3,64,317 | 4,10,327 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| | | | | | 02. Wages | General-Voted | 2703 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |

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

Page No.

18

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** NOV/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 | 02. Wages | | | | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |
| | | | | | (13) Office Expenses | General-Voted | 2704 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | Total Object Head-- 2 : | | | | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |
| | | | | | Total Object Head-- 13 : | | | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | Total Sub Head : | | | | 7,34,843 | 0 | 71,040 | 0 | 6,63,803 | 7,34,843 |
| | | | | | Total Minor Head 3 : | | | | 7,34,843 | 0 | 71,040 | 0 | 6,63,803 | 7,34,843 |
| | | | | | Total Sub Major Head 0 : | | | | 7,34,843 | 0 | 71,040 | 0 | 6,63,803 | 7,34,843 |
| | | | | | Total Major Head 2425 : | | | | 7,34,843 | 0 | 71,040 | 0 | 6,63,803 | 7,34,843 |
| | | | | | Total of Month : | | | | 7,34,843 | 0 | 71,040 | 0 | 6,63,803 | 7,34,843 |

Month of Account: DEC/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 | 2050 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | General-Voted | 2052 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | General-Voted | 3 | Voucher | 6,10,549 | 0 | 71,040 | 0 | 5,39,509 | 6,10,549 |
| | | | | | | General-Voted | 3439 | Voucher | 6,10,549 | 0 | 71,040 | 0 | 5,39,509 | 6,10,549 |
| | | | | | Total Object Head-- 1 : | | | | 12,35,098 | 0 | 1,42,080 | 0 | 10,93,018 | 12,35,098 |
| | | | | | Total Sub Head : | | | | 12,35,098 | 0 | 1,42,080 | 0 | 10,93,018 | 12,35,098 |
| | | | | | Total Minor Head 3 : | | | | 12,35,098 | 0 | 1,42,080 | 0 | 10,93,018 | 12,35,098 |

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

Page No.

19

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** DEC/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 | | | | Total Sub Major Head 0 : | | | | 12,35,098 | 0 | 1,42,080 | 0 | 10,93,018 | 12,35,098 |
| | | | | | Total Major Head 2425 : | | | | 12,35,098 | 0 | 1,42,080 | 0 | 10,93,018 | 12,35,098 |
| | | | | | Total of Month : | | | | 12,35,098 | 0 | 1,42,080 | 0 | 10,93,018 | 12,35,098 |
| | | | | | Total of DDO 500002 : | | | | 62,81,400 | 6,000 | 6,84,350 | 0 | 55,91,050 | 62,75,400 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****62,75,400**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|---|---|---|---------------|--|--|--|--|--|--|--|-----------|
| 2425 | 00 | 3 | (03) Establishment Of Coperative Training Institute | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | | 61,49,345 |
| 2425 | 00 | 3 | (03) Establishment Of Coperative Training Institute | 0 | 02. Wages | General-Voted | | | | | | | | 14,000 |
| 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 | | | | | | | | 65,000 |
| | | | | | | | | | | | | | | 62,75,400 |

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

Page No. 20

Run Date : 06/02/2023

Up to Accounting Month December 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 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 | | | | | | | |
| | | | | | | | 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 | |
| | | | | | | | | | | | | | 127 | Voucher | 53,286 | 0 | 0 | 0 | 53,286 | 53,286 | |
| | | | | | | | | | | | | | 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) | |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|

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

Page No.

21

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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-- 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 | | 760 | Voucher | 32,71,843 | 6,000 | 3,27,770 | 19,800 | 29,18,273 | 32,65,843 | |
| | | | | | | | | | | | | | Total Object Head-- 1 : | | | 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.

22

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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 | | | | | | | |
| | | | | | | | 2096 | Voucher | 98,301 | 0 | 0 | 0 | 98,301 | 98,301 | | | | | | | |
| | | | | | | | 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 | |
| | | | | | | | | | | | | | 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) | | |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|--|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|--|

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

Page No.

23

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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) | 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.

24

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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 | 0 | (01) Audit Staff | (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 | | | | | |
| | | | | | | | 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 | | | | | |
| | | | | | | | 1835 | Voucher | 46,503 | 0 | 0 | 0 | 46,503 | 46,503 | | | | | |
| | | | | | | | 3057 | Voucher | 10,092 | 0 | 0 | 0 | 10,092 | 10,092 | | | | | |
| | | | | | | | 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) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------|------------------------------------|

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

Page No.

25

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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(Bsnl) | 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.

26

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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 | Voted-Sixth-Schedule-Khasi | | 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.

27

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Shillong**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 | 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 |

Month of Account: OCT/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 | 758 | Voucher | 4,82,685 | 0 | 52,750 | 4,400 | 4,25,535 | 4,82,685 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 767 | Voucher | 2,29,625 | 0 | 18,240 | 0 | 2,11,385 | 2,29,625 | |
| 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 | Voted-Sixth-Schedule-Khasi | 2129 | Voucher | 3,979 | 0 | 0 | 0 | 3,979 | 3,979 |
| Total Object Head-- 14 : | | | | | | | | | 3,979 | 0 | 0 | 0 | 3,979 | 3,979 | |
| Total Sub Head : | | | | | | | | | 3,979 | 0 | 0 | 0 | 3,979 | 3,979 | |

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

Page No.

28

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Shillong**Month of Account:** OCT/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 : | | | | | | | | | 7,16,289 | 0 | 70,990 | 4,400 | 6,40,899 | 7,16,289 |
| 2425 | 00 | 001 | | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | | | 24,575 | 0 | 0 | 0 | 24,575 | 24,575 |
| | | | | | | | | | 33,85,070 | 0 | 3,18,590 | 19,800 | 30,46,680 | 33,85,070 |
| Total Object Head-- 1 : | | | | | | | | | 34,09,645 | 0 | 3,18,590 | 19,800 | 30,71,255 | 34,09,645 |
| Total Sub Head : | | | | | | | | | 34,09,645 | 0 | 3,18,590 | 19,800 | 30,71,255 | 34,09,645 |
| Total Minor Head 101 : | | | | | | | | | 34,09,645 | 0 | 3,18,590 | 19,800 | 30,71,255 | 34,09,645 |
| Total Sub Major Head 0 : | | | | | | | | | 41,25,934 | 0 | 3,89,580 | 24,200 | 37,12,154 | 41,25,934 |
| Total Major Head 2425 : | | | | | | | | | 41,25,934 | 0 | 3,89,580 | 24,200 | 37,12,154 | 41,25,934 |
| Total of Month : | | | | | | | | | 41,25,934 | 0 | 3,89,580 | 24,200 | 37,12,154 | 41,25,934 |

Month of Account: NOV/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 | | | -68,125 | 0 | 0 | 0 | -68,125 | -68,125 |
| Total Object Head-- 1 : | | | | | | | | | -68,125 | 0 | 0 | 0 | -68,125 | -68,125 |
| Total Sub Head : | | | | | | | | | -68,125 | 0 | 0 | 0 | -68,125 | -68,125 |
| | | | | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | | | 89,073 | 0 | 0 | 0 | 89,073 | 89,073 |
| | | | | | | | | | 44,613 | 0 | 0 | 0 | 44,613 | 44,613 |

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

Page No.

29

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Shillong**Month of Account:** NOV/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 | | 982 | Voucher | 2,34,680 | 0 | 18,240 | 0 | 2,16,440 | 2,34,680 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 987 | Voucher | 4,92,744 | 0 | 52,750 | 4,400 | 4,35,594 | 4,92,744 |
| | | | | Total Object Head-- 1 : | | | | | 8,61,110 | 0 | 70,990 | 4,400 | 7,85,720 | 8,61,110 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | | 3249 | 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 | | 3248 | Voucher | 3,008 | 0 | 0 | 0 | 3,008 | 3,008 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3250 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | Total Object Head-- 13 : | | | | | 5,008 | 0 | 0 | 0 | 5,008 | 5,008 |
| | | | | Total Sub Head : | | | | | 8,70,118 | 0 | 70,990 | 4,400 | 7,94,728 | 8,70,118 |
| | | | (10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 0 | 14.Rents,Rates And Taxes | Voted-Sixth-Schedule-Khasi | 3526 | Voucher | 3,064 | 0 | 0 | 0 | 3,064 | 3,064 |
| | | | | Total Object Head-- 14 : | | | | | 3,064 | 0 | 0 | 0 | 3,064 | 3,064 |
| | | | | Total Sub Head : | | | | | 3,064 | 0 | 0 | 0 | 3,064 | 3,064 |
| | | | Total Minor Head 1 : | | | | | 8,05,057 | 0 | 70,990 | 4,400 | 7,29,667 | 8,05,057 | |
| | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1649 | Voucher | 6,14,577 | 0 | 0 | 0 | 6,14,577 | 6,14,577 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3062 | Voucher | 54,496 | 0 | 0 | 0 | 54,496 | 54,496 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 984 | Voucher | 33,64,602 | 0 | 3,03,560 | 19,800 | 30,41,242 | 33,64,602 |

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

Page No.

30

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Shillong**Month of Account:** NOV/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 | | | | 40,33,675 | 0 | 3,03,560 | 19,800 | 37,10,315 | 40,33,675 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 2795 | Voucher | 9,536 | 0 | 0 | 0 | 9,536 | 9,536 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3251 | Voucher | 7,609 | 0 | 0 | 0 | 7,609 | 7,609 |
| | | | | | Total Object Head-- I : | | | | 17,145 | 0 | 0 | 0 | 17,145 | 17,145 |
| | | | | | Total Sub Head : | | | | 40,50,820 | 0 | 3,03,560 | 19,800 | 37,27,460 | 40,50,820 |
| | | | | | Total Minor Head 101 : | | | | 40,50,820 | 0 | 3,03,560 | 19,800 | 37,27,460 | 40,50,820 |
| | | | | | Total Sub Major Head 0 : | | | | 48,55,877 | 0 | 3,74,550 | 24,200 | 44,57,127 | 48,55,877 |
| | | | | | Total Major Head 2425 : | | | | 48,55,877 | 0 | 3,74,550 | 24,200 | 44,57,127 | 48,55,877 |
| | | | | | Total of Month : | | | | 48,55,877 | 0 | 3,74,550 | 24,200 | 44,57,127 | 48,55,877 |

Month of Account: DEC/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 | | 1037 | Voucher | 2,35,880 | 0 | 18,240 | 0 | 2,17,640 | 2,35,880 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 1038 | Voucher | 4,98,144 | 0 | 47,750 | 4,400 | 4,45,994 | 4,98,144 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2104 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4237 | Voucher | 2,35,880 | 0 | 18,240 | 0 | 2,17,640 | 2,35,880 |

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

Page No.

31

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Shillong**Month of Account:** DEC/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 | | 4240 | Voucher | 4,98,144 | 0 | 47,750 | 4,400 | 4,45,994 | 4,98,144 |
| Total Object Head-- 1 : | | | | | | | | | 14,75,048 | 0 | 1,31,980 | 8,800 | 13,34,268 | 14,75,048 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 1271 | Voucher | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 |
| Total Object Head-- 13 : | | | | | | | | | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 |
| Total Sub Head : | | | | | | | | | 15,01,048 | 0 | 1,31,980 | 8,800 | 13,60,268 | 15,01,048 |
| Total Minor Head 1 : | | | | | | | | | 15,01,048 | 0 | 1,31,980 | 8,800 | 13,60,268 | 15,01,048 |
| | | 101 | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 1441 | Voucher | 24,024 | 0 | 0 | 0 | 24,024 | 24,024 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2096 | Voucher | 34,03,984 | 0 | 3,03,730 | 19,800 | 30,80,454 | 34,03,984 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2107 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2294 | Voucher | 6,575 | 0 | 0 | 0 | 6,575 | 6,575 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2523 | Voucher | 600 | 0 | 0 | 0 | 600 | 600 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 4242 | Voucher | 33,58,836 | 0 | 3,03,320 | 19,800 | 30,35,716 | 33,58,836 |
| Total Object Head-- 1 : | | | | | | | | | 68,08,019 | 0 | 6,07,050 | 39,600 | 61,61,369 | 68,08,019 |
| Total Sub Head : | | | | | | | | | 68,08,019 | 0 | 6,07,050 | 39,600 | 61,61,369 | 68,08,019 |
| Total Minor Head 101 : | | | | | | | | | 68,08,019 | 0 | 6,07,050 | 39,600 | 61,61,369 | 68,08,019 |
| Total Sub Major Head 0 : | | | | | | | | | 83,09,067 | 0 | 7,39,030 | 48,400 | 75,21,637 | 83,09,067 |

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

Page No.

32

Run Date :

06/02/2023

Up to Accounting Month December 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 Shillong**Month of Account:** DEC/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 | | | | | Total Major Head | 2425 : | | | 83,09,067 | 0 | 7,39,030 | 48,400 | 75,21,637 | 83,09,067 |
| | | | | | Total of Month : | | | | 83,09,067 | 0 | 7,39,030 | 48,400 | 75,21,637 | 83,09,067 |
| | | | | | Total of DDO | 500003 : | | | 4,29,93,701 | 43,000 | 39,00,900 | 2,42,000 | 3,88,07,801 | 4,29,50,701 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,29,50,701**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|---|--|---|---|----------------------------|--|--|--|--|--|--|-------------|
| 2425 | 00 | 1 | (01) Head Quarters Organisation | | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | | | | | -68,125 |
| 2425 | 00 | 1 | (02) District Organisation | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | 73,52,325 |
| 2425 | 00 | 1 | (02) District Organisation | | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | | | 8,000 |
| 2425 | 00 | 1 | (02) District Organisation | | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | | | | | | 69,568 |
| 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 | | | | | | | 2,82,412 |
| 2425 | 00 | 101 | (01) Audit Staff | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | 3,52,24,814 |
| 2425 | 00 | 101 | (01) Audit Staff | | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | | | | | | 81,707 |

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

Page No. 33

Run Date : 06/02/2023

Up to Accounting Month December 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**4,29,50,701**

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

Page No.

34

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 198 | Voucher | 32,650 | 0 | 0 | 0 | 32,650 | 32,650 | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 494 | Voucher | 1,05,100 | 0 | 10,000 | 0 | 95,100 | 1,05,100 | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 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 Object Head-- 2 : | | | | | | | | 5,941 | 0 | 0 | 0 | 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 | 0 | 0 | 2,419 | 2,419 |
| Voted-Sixth-Schedule-Jaintia | | 12 | Voucher | 11,129 | | | | | 0 | 0 | 0 | 11,129 | 11,129 | | | | | |
| Voted-Sixth-Schedule-Jaintia | | 876 | Voucher | 52,341 | | | | | 0 | 0 | 0 | 52,341 | 52,341 | | | | | |
| Voted-Sixth-Schedule-Jaintia | | 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.

35

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

| 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | 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.

36

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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.

37

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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.

38

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 | | |
| | | | | | 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.

39

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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. 40

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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.

41

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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.

42

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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.

43

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 |

Month of Account: OCT/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 | | 128 | Voucher | 1,18,375 | 0 | 25,000 | 0 | 93,375 | 1,18,375 |

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

Page No.

44

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

| 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: | | OCT/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-Jaintia | | 132 | Voucher | 5,13,652 | 0 | 44,550 | 17,600 | 4,51,502 | 5,13,652 | | | | | | |
| | | | | | | | 134 | Voucher | 1,10,500 | 0 | 10,000 | 0 | 1,00,500 | 1,10,500 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 7,42,527 | 0 | 79,550 | 17,600 | 6,45,377 | 7,42,527 | | | | | |
| | | | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 806 | 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 : | | | 7,52,124 | 0 | 79,550 | 17,600 | 6,54,974 | 7,52,124 | | | | | |
| | | | | | | | Total Minor Head 1 : | | | 7,52,124 | 0 | 79,550 | 17,600 | 6,54,974 | 7,52,124 | | | | | |
| | | | | | | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 129 | Voucher | 2,500 | 0 | 0 | 0 | 2,500 | 2,500 |
| | | | | | | | | | | | | | 131 | Voucher | 12,23,926 | 0 | 1,04,500 | 0 | 11,19,426 | 12,23,926 |
| | | | | | | | | | | | | | 712 | Voucher | 11,000 | 0 | 0 | 0 | 11,000 | 11,000 |
| Total Object Head-- 1 : | | | 12,37,426 | 0 | 1,04,500 | 0 | | | | | | | 11,32,926 | 12,37,426 | | | | | | |
| Total Sub Head : | | | 12,37,426 | 0 | 1,04,500 | 0 | | | | | | | 11,32,926 | 12,37,426 | | | | | | |
| Total Minor Head 101 : | | | 12,37,426 | 0 | 1,04,500 | 0 | 11,32,926 | 12,37,426 | | | | | | | | | | | | |
| Total Sub Major Head 0 : | | | 19,89,550 | 0 | 1,84,050 | 17,600 | 17,87,900 | 19,89,550 | | | | | | | | | | | | |
| Total Major Head 2425 : | | | 19,89,550 | 0 | 1,84,050 | 17,600 | 17,87,900 | 19,89,550 | | | | | | | | | | | | |
| Total of Month : | | | 19,89,550 | 0 | 1,84,050 | 17,600 | 17,87,900 | 19,89,550 | | | | | | | | | | | | |

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

Page No.

45

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** NOV/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 | | 220 | Voucher | 1,21,036 | 0 | 25,000 | 0 | 96,036 | 1,21,036 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 226 | Voucher | 1,12,972 | 0 | 10,000 | 0 | 1,02,972 | 1,12,972 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 231 | Voucher | 5,24,533 | 0 | 44,550 | 17,600 | 4,62,383 | 5,24,533 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 758 | Voucher | 23,481 | 0 | 0 | 0 | 23,481 | 23,481 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 761 | Voucher | 21,816 | 0 | 0 | 0 | 21,816 | 21,816 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 765 | Voucher | 96,039 | 0 | 0 | 0 | 96,039 | 96,039 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 771 | Voucher | 3,294 | 0 | 0 | 0 | 3,294 | 3,294 |
| | | | | | Total Object Head-- 1 : | | | | 9,03,171 | 0 | 79,550 | 17,600 | 8,06,021 | 9,03,171 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 504 | Voucher | 8,226 | 0 | 0 | 0 | 8,226 | 8,226 |
| | | | | | Total Object Head-- 2 : | | | | 8,226 | 0 | 0 | 0 | 8,226 | 8,226 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 1154 | Voucher | 7,880 | 0 | 0 | 0 | 7,880 | 7,880 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1156 | Voucher | 782 | 0 | 0 | 0 | 782 | 782 |
| | | | | | Total Object Head-- 13 : | | | | 8,662 | 0 | 0 | 0 | 8,662 | 8,662 |
| | | | | 16. Publications | Voted-Sixth-Schedule-Jaintia | | 1157 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 |
| | | | | | Total Object Head-- 16 : | | | | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 |

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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: NOV/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 | | Total Sub Head : | | | | 9,21,059 | 0 | 79,550 | 17,600 | 8,23,909 | 9,21,059 |
| | | | (10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 0 | 14.Rents,Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 1155 | Voucher | 3,486 | 0 | 0 | 0 | 3,486 | 3,486 |
| | | | | | Total Object Head-- 14 : | | | | 3,486 | 0 | 0 | 0 | 3,486 | 3,486 |
| | | | | | Total Sub Head : | | | | 3,486 | 0 | 0 | 0 | 3,486 | 3,486 |
| | | | | | Total Minor Head 1 : | | | | 9,24,545 | 0 | 79,550 | 17,600 | 8,27,395 | 9,24,545 |
| | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 228 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 229 | Voucher | 12,50,521 | 0 | 1,04,500 | 0 | 11,46,021 | 12,50,521 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 768 | Voucher | 2,29,635 | 0 | 0 | 0 | 2,29,635 | 2,29,635 |
| | | | | | Total Object Head-- 1 : | | | | 14,95,156 | 0 | 1,04,500 | 0 | 13,90,656 | 14,95,156 |
| | | | | | Total Sub Head : | | | | 14,95,156 | 0 | 1,04,500 | 0 | 13,90,656 | 14,95,156 |
| | | | | | Total Minor Head 101 : | | | | 14,95,156 | 0 | 1,04,500 | 0 | 13,90,656 | 14,95,156 |
| | | | | | Total Sub Major Head 0 : | | | | 24,19,701 | 0 | 1,84,050 | 17,600 | 22,18,051 | 24,19,701 |
| | | | | | Total Major Head 2425 : | | | | 24,19,701 | 0 | 1,84,050 | 17,600 | 22,18,051 | 24,19,701 |
| | | | | | Total of Month : | | | | 24,19,701 | 0 | 1,84,050 | 17,600 | 22,18,051 | 24,19,701 |

Month of Account: DEC/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) | | Net Amount (as per SOP) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------|------------------------------------|------|-------------------------|
| | | | | | | | | | | 8009 | 7610 | |

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

Page No.

47

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** DEC/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 | | 1034 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1450 | Voucher | 1,21,636 | 0 | 25,000 | 0 | 96,636 | 1,21,636 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1459 | Voucher | 1,13,572 | 0 | 10,000 | 0 | 1,03,572 | 1,13,572 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1461 | Voucher | 5,31,133 | 0 | 44,550 | 17,600 | 4,68,983 | 5,31,133 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 726 | Voucher | 1,21,636 | 0 | 25,000 | 0 | 96,636 | 1,21,636 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 727 | Voucher | 1,13,572 | 0 | 10,000 | 0 | 1,03,572 | 1,13,572 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 728 | Voucher | 5,31,133 | 0 | 44,550 | 17,600 | 4,68,983 | 5,31,133 |
| | | | | | Total Object Head-- 1 : | | | | 15,60,682 | 0 | 1,59,100 | 35,200 | 13,66,382 | 15,60,682 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 1475 | Voucher | 7,728 | 0 | 0 | 0 | 7,728 | 7,728 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 823 | Voucher | 9,660 | 0 | 0 | 0 | 9,660 | 9,660 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 824 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | Total Object Head-- 2 : | | | | 21,388 | 0 | 0 | 0 | 21,388 | 21,388 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 1469 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1471 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1472 | Voucher | 391 | 0 | 0 | 0 | 391 | 391 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 825 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |

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

Page No.

48

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

| 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: | | DEC/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 | | 826 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 827 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 9,391 | 0 | 0 | 0 | 9,391 | 9,391 |
| | | | | | Total Sub Head : | | | | | | | | 15,91,461 | 0 | 1,59,100 | 35,200 | 13,97,161 | 15,91,461 |
| | | | | | Total Minor Head 1 : | | | | | | | | 15,91,461 | 0 | 1,59,100 | 35,200 | 13,97,161 | 15,91,461 |
| | | | | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 1031 | Voucher | 12,60,121 | 0 | 1,04,500 | 0 | 11,55,621 | 12,60,121 |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | | 1460 | Voucher | 2,903 | 0 | 0 | 0 | 2,903 | 2,903 |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | | 1464 | Voucher | 12,60,121 | 0 | 1,04,500 | 0 | 11,55,621 | 12,60,121 |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | | 1466 | Voucher | 9,194 | 0 | 0 | 0 | 9,194 | 9,194 |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | | 235 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| Total Object Head-- 1 : | | | | | | | | | 25,47,339 | 0 | 2,09,000 | 0 | 23,38,339 | 25,47,339 | | | | |
| (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | 1205 | Voucher | | | | | 2,650 | 0 | 0 | 0 | 2,650 | 2,650 | | | | |
| | Voted-Sixth-Schedule-Jaintia | | 1206 | Voucher | | | | | 1,695 | 0 | 0 | 0 | 1,695 | 1,695 | | | | |
| | Voted-Sixth-Schedule-Jaintia | | 1207 | Voucher | | | | | 1,280 | 0 | 0 | 0 | 1,280 | 1,280 | | | | |
| | Voted-Sixth-Schedule-Jaintia | | 1208 | Voucher | | | | | 7,685 | 0 | 0 | 0 | 7,685 | 7,685 | | | | |
| | Voted-Sixth-Schedule-Jaintia | | 1467 | Voucher | 3,660 | 0 | 0 | 0 | 3,660 | 3,660 | | | | | | | | |

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

Page No.

49

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** DEC/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 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 828 | Voucher | 4,662 | 0 | 0 | 0 | 4,662 | 4,662 |
| Total Object Head-- 11 : | | | | | | | | | 21,632 | 0 | 0 | 0 | 21,632 | 21,632 |
| Total Sub Head : | | | | | | | | | 25,68,971 | 0 | 2,09,000 | 0 | 23,59,971 | 25,68,971 |
| Total Minor Head 101 : | | | | | | | | | 25,68,971 | 0 | 2,09,000 | 0 | 23,59,971 | 25,68,971 |
| Total Sub Major Head 0 : | | | | | | | | | 41,60,432 | 0 | 3,68,100 | 35,200 | 37,57,132 | 41,60,432 |
| Total Major Head 2425 : | | | | | | | | | 41,60,432 | 0 | 3,68,100 | 35,200 | 37,57,132 | 41,60,432 |
| Total of Month : | | | | | | | | | 41,60,432 | 0 | 3,68,100 | 35,200 | 37,57,132 | 41,60,432 |
| Total of DDO 500001 : | | | | | | | | | 2,14,68,391 | 21,000 | 17,56,750 | 1,76,000 | 1,95,14,641 | 2,14,47,391 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,14,47,391**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|----------------------------|---|-----------------------------------|------------------------------|--|--|--|--|--|--|--|-----------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | | | | | | 77,98,140 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | | | | | | | | 94,852 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | | | | | | | 57,687 |
| | | | (02) District Organisation | | 14. Rent, Rates And | Voted-Sixth-Schedule-Jaintia | | | | | | | | |

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

Page No. 50

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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 | | 0 | Taxes | | 1,28,520 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | 16. Publications | Voted-Sixth-Schedule-Jaintia | 2,000 |
| 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 | 5,785 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1,33,05,179 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 44,933 |
| | | | | | | | 2,14,47,391 |

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

Page No.

51

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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.

52

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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.

53

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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-- I : | | | | | | | | | 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 I : | | | | | | | | | 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-- I : | | | | | | | | | 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.

54

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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.

55

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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.

56

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 | |
| 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 Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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.

57

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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.

58

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | 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 |

Month of Account: OCT/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 | 2,25,625 | 0 | 23,700 | 0 | 2,01,925 | 2,25,625 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 14 | 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 | | 15 | 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 |
| | | | | | Total Major Head 2425 : | | | | 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.

59

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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:** OCT/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 : | | | | | | | | | 15,04,527 | 0 | 99,500 | 11,000 | 13,94,027 | 15,04,527 | |

Month of Account: NOV/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 | | 162 | Voucher | 1,17,708 | 0 | 8,700 | 0 | 1,09,008 | 1,17,708 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 163 | Voucher | 4,25,622 | 0 | 37,400 | 8,800 | 3,79,422 | 4,25,622 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 2212 | Challan | -1,28,196 | 0 | 0 | 0 | -1,28,196 | -1,28,196 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 773 | Voucher | 78,543 | 0 | 0 | 0 | 78,543 | 78,543 | |
| Total Object Head-- 1 : | | | | | | | | | 4,93,677 | 0 | 46,100 | 8,800 | 4,38,777 | 4,93,677 | |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | | 782 | 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 | | 783 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 784 | Voucher | 19,000 | 0 | 0 | 0 | 19,000 | 19,000 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 924 | Voucher | 17,000 | 0 | 0 | 0 | 17,000 | 17,000 | |
| Total Object Head-- 13 : | | | | | | | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | |

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

Page No.

60

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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: NOV/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 Head : | | | | | 5,37,677 | 0 | 46,100 | 8,800 | 4,82,777 | 5,37,677 |
| | | | | Total Minor Head I : | | | | | 5,37,677 | 0 | 46,100 | 8,800 | 4,82,777 | 5,37,677 |
| 2425 | 00 | 001 | (02) District Organisation | | | | | | | | | | | |
| | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 165 | Voucher | 8,80,814 | 0 | 38,400 | 2,200 | 8,40,214 | 8,80,814 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 774 | Voucher | 1,58,638 | 0 | 0 | 0 | 1,58,638 | 1,58,638 |
| | | | | Total Object Head-- I : | | | | | 10,39,452 | 0 | 38,400 | 2,200 | 9,98,852 | 10,39,452 |
| | | | (11) Travel Expenses, Conveyance Allowances | | | Voted-Sixth-Schedule-Khasi | 1004 | Voucher | 23,741 | 0 | 0 | 0 | 23,741 | 23,741 |
| | | | | Total Object Head-- II : | | | | | 23,741 | 0 | 0 | 0 | 23,741 | 23,741 |
| | | | | Total Sub Head : | | | | | 10,63,193 | 0 | 38,400 | 2,200 | 10,22,593 | 10,63,193 |
| | | | | Total Minor Head 101 : | | | | | 10,63,193 | 0 | 38,400 | 2,200 | 10,22,593 | 10,63,193 |
| | | | | Total Sub Major Head 0 : | | | | | 16,00,870 | 0 | 84,500 | 11,000 | 15,05,370 | 16,00,870 |
| | | | | Total Major Head 2425 : | | | | | 16,00,870 | 0 | 84,500 | 11,000 | 15,05,370 | 16,00,870 |
| | | | | Total of Month : | | | | | 16,00,870 | 0 | 84,500 | 11,000 | 15,05,370 | 16,00,870 |

Month of Account: DEC/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 | 37 | Voucher | 4,31,022 | 0 | 37,400 | 8,800 | 3,84,822 | 4,31,022 |

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

Page No.

61

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** DEC/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 | | 484 | Voucher | 22,366 | 0 | 0 | 0 | 22,366 | 22,366 | | | | | | | | | | | | |
| | | | | | | | 547 | Voucher | 1,13,572 | 0 | 10,000 | 0 | 1,03,572 | 1,13,572 | | | | | | | | | | | | |
| | | | | | | | 548 | Voucher | 1,12,972 | 0 | 10,000 | 0 | 1,02,972 | 1,12,972 | | | | | | | | | | | | |
| | | | | | | | 732 | Voucher | 1,13,572 | 0 | 10,000 | 0 | 1,03,572 | 1,13,572 | | | | | | | | | | | | |
| | | | | | | | 734 | Voucher | 4,31,022 | 0 | 37,400 | 0 | 3,93,622 | 4,31,022 | | | | | | | | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 12,24,526 | 0 | 1,04,800 | 8,800 | 11,10,926 | 12,24,526 | | | | | | |
| | | | | | | | Total Sub Head : | | | | | | | | 12,24,526 | 0 | 1,04,800 | 8,800 | 11,10,926 | 12,24,526 | | | | | | |
| | | | | | | | Total Minor Head I : | | | | | | | | 12,24,526 | 0 | 1,04,800 | 8,800 | 11,10,926 | 12,24,526 | | | | | | |
| | | | | | | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 546 | Voucher | 8,88,014 | 0 | 38,400 | 2,200 | 8,47,414 | 8,88,014 | | | | | | |
| | | | | | | | | | | | | | 731 | Voucher | 8,88,014 | 0 | 38,400 | 0 | 8,49,614 | 8,88,014 | | | | | | |
| | | | | | | | | | | | | | Total Object Head-- I : | | | | | | | | 17,76,028 | 0 | 76,800 | 2,200 | 16,97,028 | 17,76,028 |
| | | | | | | | | | | | | | Total Sub Head : | | | | | | | | 17,76,028 | 0 | 76,800 | 2,200 | 16,97,028 | 17,76,028 |
| | | | | | | | Total Minor Head 101 : | | | | | | | | 17,76,028 | 0 | 76,800 | 2,200 | 16,97,028 | 17,76,028 | | | | | | |
| | | | | | | | Total Sub Major Head 0 : | | | | | | | | 30,00,554 | 0 | 1,81,600 | 11,000 | 28,07,954 | 30,00,554 | | | | | | |
| Total Major Head 2425 : | | | | | | | | 30,00,554 | 0 | 1,81,600 | 11,000 | 28,07,954 | 30,00,554 | | | | | | | | | | | | | |
| Total of Month : | | | | | | | | 30,00,554 | 0 | 1,81,600 | 11,000 | 28,07,954 | 30,00,554 | | | | | | | | | | | | | |

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

Page No.

62

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Total of DDO 500001 : **1,56,69,352** **0** **9,84,870** **99,000** **1,45,85,482** **1,56,69,352**

Reconciliation Portion**Month of Account:** 08/2022

| | | | | | | | | | |
|------|---|---|----------------------------|---|----------------------|------------|----------------------------|-----|--------|
| 2425 | 0 | 1 | (02) District Organisation | 0 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 706 | 61,290 |
|------|---|---|----------------------------|---|----------------------|------------|----------------------------|-----|--------|

| | | | | | | | | | |
|------|---|---|----------------------------|---|-----------------------------------|------------|----------------------------|-----|---------|
| 2425 | 0 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 706 | -61,290 |
|------|---|---|----------------------------|---|-----------------------------------|------------|----------------------------|-----|---------|

DDO wise reconciliation Total : **0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : **1,56,69,352**

Summary of DDO wise expenditure

| | | | | | | | |
|------|----|---|----------------------------|---|-----------------------------------|----------------------------|-----------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 64,79,301 |
|------|----|---|----------------------------|---|-----------------------------------|----------------------------|-----------|

| | | | | | | | |
|------|----|---|----------------------------|---|-----------|----------------------------|-------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 8,000 |
|------|----|---|----------------------------|---|-----------|----------------------------|-------|

| | | | | | | | |
|------|----|---|----------------------------|---|----------------------|----------------------------|--------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi | 61,290 |
|------|----|---|----------------------------|---|----------------------|----------------------------|--------|

| | | | | | | | |
|------|----|---|----------------------------|---|----------------------|----------------------------|--------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 80,000 |
|------|----|---|----------------------------|---|----------------------|----------------------------|--------|

| | | | | | | | |
|------|----|-----|------------------|---|-----------------------------------|----------------------------|-----------|
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 89,95,761 |
|------|----|-----|------------------|---|-----------------------------------|----------------------------|-----------|

| | | | | | | | |
|------|----|-----|------------------|---|---|----------------------------|--------|
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 45,000 |
|------|----|-----|------------------|---|---|----------------------------|--------|

1,56,69,352

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

Page No.

63

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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 | | | | | | |
| | | | | | | | 155 | Voucher | 4,51,724 | 5,000 | 66,960 | 0 | 3,79,764 | 4,46,724 | | | | | | |
| | | | | | | | 291 | Voucher | 1,05,100 | 0 | 10,000 | 0 | 95,100 | 1,05,100 | | | | | | |
| | | | | | | | 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 |
| | | | | | | | | | | | | | 156 | Voucher | 5,83,636 | 0 | 43,800 | 0 | 5,39,836 | 5,83,636 |
| | | | | | | | | | | | | | 157 | Voucher | 34,722 | 0 | 0 | 0 | 34,722 | 34,722 |
| 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.

64

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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.

65

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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.

66

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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.

67

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Hills**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 | (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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Hills

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-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.

69

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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. 70

Run Date : 06/02/2023

Up to Accounting Month December 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 Hills**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 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 |
| 2425 | 00 | 001 | (02) District Organisation | | | | | | | | | | | |
| | | 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 |

Month of Account: OCT/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 | 1 | Voucher | 1,10,500 | 0 | 10,000 | 0 | 1,00,500 | 1,10,500 |
| | | | | | | Voted-Sixth-Schedule-Garo | 2 | Voucher | 1,15,125 | 0 | 10,000 | 0 | 1,05,125 | 1,15,125 |

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Hills

Month of Account: OCT/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 | 3 | Voucher | 4,78,065 | 4,000 | 54,960 | 0 | 4,19,105 | 4,74,065 | |
| Total Object Head-- 1 : | | | | | | | | | 7,03,690 | 4,000 | 74,960 | 0 | 6,24,730 | 6,99,690 |
| Total Sub Head : | | | | | | | | | 7,03,690 | 4,000 | 74,960 | 0 | 6,24,730 | 6,99,690 |
| Total Minor Head 1 : | | | | | | | | | 7,03,690 | 4,000 | 74,960 | 0 | 6,24,730 | 6,99,690 |
| | | 101 | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 4 | Voucher | 7,73,614 | 1,000 | 57,270 | 0 | 7,15,344 | 7,72,614 | |
| | | | | | Voted-Sixth-Schedule-Garo | 5 | Voucher | 53,475 | 0 | 0 | 0 | 53,475 | 53,475 | |
| Total Object Head-- 1 : | | | | | | | | | 8,27,089 | 1,000 | 57,270 | 0 | 7,68,819 | 8,26,089 |
| Total Sub Head : | | | | | | | | | 8,27,089 | 1,000 | 57,270 | 0 | 7,68,819 | 8,26,089 |
| Total Minor Head 101 : | | | | | | | | | 8,27,089 | 1,000 | 57,270 | 0 | 7,68,819 | 8,26,089 |
| Total Sub Major Head 0 : | | | | | | | | | 15,30,779 | 5,000 | 1,32,230 | 0 | 13,93,549 | 15,25,779 |
| Total Major Head 2425 : | | | | | | | | | 15,30,779 | 5,000 | 1,32,230 | 0 | 13,93,549 | 15,25,779 |
| Total of Month : | | | | | | | | | 15,30,779 | 5,000 | 1,32,230 | 0 | 13,93,549 | 15,25,779 |

Month of Account: NOV/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 | 324 | Voucher | 1,17,708 | 0 | 10,000 | 0 | 1,07,708 | 1,17,708 | |

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

Page No.

72

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Hills**Month of Account:** NOV/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 | | 64 | Voucher | 4,88,172 | 0 | 54,960 | 0 | 4,33,212 | 4,88,172 | | | | | | |
| | | | | | | | 664 | Voucher | 1,58,500 | 0 | 0 | 0 | 1,58,500 | 1,58,500 | | | | | | |
| | | | | | | | 665 | Voucher | 44,613 | 0 | 0 | 0 | 44,613 | 44,613 | | | | | | |
| | | | | | | | 667 | Voucher | 89,217 | 0 | 0 | 0 | 89,217 | 89,217 | | | | | | |
| | | | | | | | Total Object Head-- I : | | | 8,98,210 | 0 | 64,960 | 0 | 8,33,250 | 8,98,210 | | | | | |
| | | | | | | | Total Sub Head : | | | 8,98,210 | 0 | 64,960 | 0 | 8,33,250 | 8,98,210 | | | | | |
| | | | | | | | Total Minor Head I : | | | 8,98,210 | 0 | 64,960 | 0 | 8,33,250 | 8,98,210 | | | | | |
| | | | | | | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 63 | Voucher | 19,378 | 0 | 0 | 0 | 19,378 | 19,378 |
| | | | | | | | | | | | | | 65 | Voucher | 7,90,306 | 1,000 | 57,270 | 0 | 7,32,036 | 7,89,306 |
| | | | | | | | | | | | | | 666 | Voucher | 1,53,745 | 0 | 0 | 0 | 1,53,745 | 1,53,745 |
| Total Object Head-- I : | | | 9,63,429 | 1,000 | 57,270 | 0 | | | | | | | 9,05,159 | 9,62,429 | | | | | | |
| Total Sub Head : | | | 9,63,429 | 1,000 | 57,270 | 0 | | | | | | | 9,05,159 | 9,62,429 | | | | | | |
| Total Minor Head 101 : | | | 9,63,429 | 1,000 | 57,270 | 0 | 9,05,159 | 9,62,429 | | | | | | | | | | | | |
| Total Sub Major Head 0 : | | | 18,61,639 | 1,000 | 1,22,230 | 0 | 17,38,409 | 18,60,639 | | | | | | | | | | | | |
| Total Major Head 2425 : | | | 18,61,639 | 1,000 | 1,22,230 | 0 | 17,38,409 | 18,60,639 | | | | | | | | | | | | |
| Total of Month : | | | 18,61,639 | 1,000 | 1,22,230 | 0 | 17,38,409 | 18,60,639 | | | | | | | | | | | | |

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

Page No.

73

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Hills**Month of Account:** DEC/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 | | 1231 | Voucher | 90,828 | 0 | 10,000 | 0 | 80,828 | 90,828 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1232 | Voucher | 4,90,982 | 0 | 50,888 | 0 | 4,40,094 | 4,90,982 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1234 | Voucher | 1,17,708 | 0 | 10,000 | 0 | 1,07,708 | 1,17,708 |
| | | | | | Voted-Sixth-Schedule-Garo | | 401 | Voucher | 4,88,172 | 0 | 50,888 | 0 | 4,37,284 | 4,88,172 |
| | | | | | Voted-Sixth-Schedule-Garo | | 402 | Voucher | 90,828 | 0 | 10,000 | 0 | 80,828 | 90,828 |
| | | | | | Voted-Sixth-Schedule-Garo | | 407 | Voucher | 90,828 | 0 | 10,000 | 0 | 80,828 | 90,828 |
| | | | | | Voted-Sixth-Schedule-Garo | | 408 | Voucher | 1,17,708 | 0 | 10,000 | 0 | 1,07,708 | 1,17,708 |
| | | | | | Total Object Head-- I : | | | | 14,87,054 | 0 | 1,51,776 | 0 | 13,35,278 | 14,87,054 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 1235 | Voucher | 7,728 | 0 | 0 | 0 | 7,728 | 7,728 |
| | | | | | Voted-Sixth-Schedule-Garo | | 210 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | Total Object Head-- 2 : | | | | 11,728 | 0 | 0 | 0 | 11,728 | 11,728 |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 464 | Voucher | 50,492 | 0 | 0 | 0 | 50,492 | 50,492 |
| | | | | | Total Object Head-- II : | | | | 50,492 | 0 | 0 | 0 | 50,492 | 50,492 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 411 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 |
| | | | | | Voted-Sixth-Schedule-Garo | | 611 | Voucher | 14,405 | 0 | 0 | 0 | 14,405 | 14,405 |
| | | | | | Voted-Sixth-Schedule-Garo | | 612 | Voucher | 14,095 | 0 | 0 | 0 | 14,095 | 14,095 |

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

Page No.

74

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Hills**Month of Account:** DEC/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 | (13) Office Expenses | Total Object Head-- 13 : | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | Total Sub Head : | | | | 15,79,274 | 0 | 1,51,776 | 0 | 14,27,498 | 15,79,274 |
| | | | (10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 0 | 14.Rents,Rates And Taxes | Voted-Sixth-Schedule-Garo | 208 | Voucher | 9,268 | 0 | 0 | 0 | 9,268 | 9,268 |
| | | | | | | Voted-Sixth-Schedule-Garo | 209 | Voucher | 4,498 | 0 | 0 | 0 | 4,498 | 4,498 |
| | | | | | Total Object Head-- 14 : | | | | 13,766 | 0 | 0 | 0 | 13,766 | 13,766 |
| | | | | | Total Sub Head : | | | | 13,766 | 0 | 0 | 0 | 13,766 | 13,766 |
| | | | | | Total Minor Head 1 : | | | | 15,93,040 | 0 | 1,51,776 | 0 | 14,41,264 | 15,93,040 |
| | | 101 | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 1229 | Voucher | 7,90,306 | 1,000 | 62,270 | 0 | 7,27,036 | 7,89,306 |
| | | | | | | Voted-Sixth-Schedule-Garo | 682 | Voucher | 7,90,306 | 1,000 | 62,270 | 0 | 7,27,036 | 7,89,306 |
| | | | | | Total Object Head-- 1 : | | | | 15,80,612 | 2,000 | 1,24,540 | 0 | 14,54,072 | 15,78,612 |
| | | | | | | (11) Travel Expenses, Conveyance Allowances | 465 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | Total Object Head-- 11 : | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | Total Sub Head : | | | | 16,00,612 | 2,000 | 1,24,540 | 0 | 14,74,072 | 15,98,612 |
| | | | | | Total Minor Head 101 : | | | | 16,00,612 | 2,000 | 1,24,540 | 0 | 14,74,072 | 15,98,612 |
| | | | | | Total Sub Major Head 0 : | | | | 31,93,652 | 2,000 | 2,76,316 | 0 | 29,15,336 | 31,91,652 |
| | | | | | Total Major Head 2425 : | | | | 31,93,652 | 2,000 | 2,76,316 | 0 | 29,15,336 | 31,91,652 |
| | | | | | Total of Month : | | | | 31,93,652 | | | | | |

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

Page No.

75

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Hills**Month of Account:** DEC/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 | |
| | | | | | | | | | | 2,000 | 2,76,316 | 0 | 29,15,336 | 31,91,652 |
| Total of DDO 500001 : | | | | | | | | | 1,66,67,830 | 41,000 | 13,47,276 | 4,400 | 1,52,75,154 | 1,66,26,830 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,66,26,830**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|--------------------|----|-----|---|---|---|---------------------------|--|--|--|--|--|--|--|-----------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | 76,06,415 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | | | | | | | 15,728 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | | | | | | | 50,492 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | | | | | | | 70,000 |
| 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 | | | | | | | | 17,156 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | 88,22,039 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | | | | | | | 45,000 |
| 1,66,26,830 | | | | | | | | | | | | | | |

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

Page No.

76

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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

Page No.

77

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 240 | Voucher | 1,80,717 | 0 | 26,000 | 8,800 | 1,45,917 | 1,80,717 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 455 | Voucher | 21,255 | 0 | 0 | 0 | 21,255 | 21,255 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 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 |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 979 | Challan | -500 | 0 | 0 | 0 | -500 | -500 |
| | | | | | | | | | Total Object Head-- I : | | | | | | | | 10,74,486 | 520 |
| 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.

78

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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.

79

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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 | | 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.

80

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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.

81

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 | 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 | (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 |
|------------|----------------|------------|----------|-------------|-------------|---------------|------|
|------------|----------------|------------|----------|-------------|-------------|---------------|------|

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

Page No.

82

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 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 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | | 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 |
| | | | | | | | | | 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 | | | | | | | | | |

Month of Account: OCT/2022

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

Page No.

83

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** OCT/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 | 339 | Voucher | 2,28,875 | 0 | 8,300 | 0 | 2,20,575 | 2,28,875 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 340 | Voucher | 1,91,214 | 0 | 26,300 | 8,800 | 1,56,114 | 1,91,214 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 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 | 341 | Voucher | 11,22,838 | 7,192 | 90,700 | 0 | 10,24,946 | 11,15,646 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 704 | Voucher | 7,192 | 0 | 0 | 7,192 | 7,192 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Object Head-- I : | 11,30,030 | 7,192 | 90,700 | 0 | 10,32,138 | 11,22,838 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Sub Head : | 11,30,030 | 7,192 | 90,700 | 0 | 10,32,138 | 11,22,838 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Minor Head 101 : | 11,30,030 | 7,192 | 90,700 | 0 | 10,32,138 | 11,22,838 |
| Total Sub Major Head 0 : | 15,50,119 | 7,192 | 1,25,300 | 8,800 | 14,08,827 | 15,42,927 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Major Head 2425 : | 15,50,119 | 7,192 | 1,25,300 | 8,800 | 14,08,827 | 15,42,927 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total of Month : | 15,50,119 | 7,192 | 1,25,300 | 8,800 | 14,08,827 | 15,42,927 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Month of Account: NOV/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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Scheme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | | 270 | Voucher | 1,12,972 | 0 | 8,300 | 0 | 1,04,672 | 1,12,972 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 271 | Voucher | 1,18,375 | 0 | 0 | 0 | 1,18,375 | 1,18,375 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 272 | Voucher | 1,95,255 | 0 | 21,300 | 8,800 | 1,65,155 | 1,95,255 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 436 | Voucher | 3,294 | 0 | 0 | 0 | 3,294 | 3,294 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 440 | Voucher | 35,649 | 0 | 0 | 0 | 35,649 | 35,649 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 798 | Voucher | 26,142 | 0 | 0 | 0 | 26,142 | 26,142 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 800 | Voucher | 21,816 | 0 | 0 | 0 | 21,816 | 21,816 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 5,13,503 | 0 | 29,600 | 8,800 | 4,75,103 | 5,13,503 |
| | | | | | Total Sub Head : | | | | | | | | 5,13,503 | 0 | 29,600 | 8,800 | 4,75,103 | 5,13,503 |
| | | | | | Total Minor Head I : | | | | | | | | 5,13,503 | 0 | 29,600 | 8,800 | 4,75,103 | 5,13,503 |
| | | 101 | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 273 | Voucher | 11,47,213 | 0 | 95,700 | 0 | 10,51,513 | 11,47,213 | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 438 | Voucher | 2,11,983 | 0 | 0 | 0 | 2,11,983 | 2,11,983 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 13,59,196 | 0 | 95,700 | 0 | 12,63,496 | 13,59,196 |
| Total Sub Head : | | | | | | | | 13,59,196 | 0 | 95,700 | 0 | 12,63,496 | 13,59,196 | | | | | |
| Total Minor Head 101 : | | | | | | | | 13,59,196 | 0 | 95,700 | 0 | 12,63,496 | 13,59,196 | | | | | |
| Total Sub Major Head 0 : | | | | | | | | 18,72,699 | 0 | 1,25,300 | 8,800 | 17,38,599 | 18,72,699 | | | | | |

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

Page No.

85

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

| 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: | NOV/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 : | 18,72,699 | 0 | 1,25,300 | 8,800 | 17,38,599 | 18,72,699 |
| | | | | | | | | | Total of Month : | 18,72,699 | 0 | 1,25,300 | 8,800 | 17,38,599 | 18,72,699 |
| Month of Account: DEC/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 | | 1032 | Voucher | 1,12,972 | 0 | 8,300 | 0 | 1,04,672 | 1,12,972 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 320 | Voucher | 1,12,972 | 0 | 8,300 | 0 | 1,04,672 | 1,12,972 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 322 | Voucher | 1,95,255 | 0 | 21,300 | 8,800 | 1,65,155 | 1,95,255 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 570 | Voucher | 26,000 | 0 | 0 | 0 | 26,000 | 26,000 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 943 | Voucher | 1,95,255 | 0 | 21,300 | 0 | 1,73,955 | 1,95,255 | |
| | | | | | | | | | Total Object Head-- 1 : | 6,42,454 | 0 | 59,200 | 8,800 | 5,74,454 | 6,42,454 |
| | | | | | | | | | Total Sub Head : | 6,42,454 | 0 | 59,200 | 8,800 | 5,74,454 | 6,42,454 |
| | | | (10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 0 | 14.Rents,Rates And Taxes | | 319 | Voucher | 7,508 | 0 | 0 | 0 | 7,508 | 7,508 | |
| | | | | | | | | | Total Object Head-- 14 : | 7,508 | 0 | 0 | 0 | 7,508 | 7,508 |
| | | | | | | | | | Total Sub Head : | 7,508 | 0 | 0 | 0 | 7,508 | 7,508 |
| Total Minor Head 1 : | | | | | | | | | 6,49,962 | 0 | 59,200 | 8,800 | 5,81,962 | 6,49,962 | |

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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: DEC/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 | Voted-Sixth-Schedule-Khasi | 654 | Voucher | 11,47,213 | 0 | 95,700 | 0 | 10,51,513 | 11,47,213 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 944 | Voucher | 11,47,213 | 0 | 95,700 | 0 | 10,51,513 | 11,47,213 |
| Total Object Head-- 1 : | | | | | | | | | 22,94,426 | 0 | 1,91,400 | 0 | 21,03,026 | 22,94,426 |
| Total Sub Head : | | | | | | | | | 22,94,426 | 0 | 1,91,400 | 0 | 21,03,026 | 22,94,426 |
| Total Minor Head 101 : | | | | | | | | | 22,94,426 | 0 | 1,91,400 | 0 | 21,03,026 | 22,94,426 |
| Total Sub Major Head 0 : | | | | | | | | | 29,44,388 | 0 | 2,50,600 | 8,800 | 26,84,988 | 29,44,388 |
| Total Major Head 2425 : | | | | | | | | | 29,44,388 | 0 | 2,50,600 | 8,800 | 26,84,988 | 29,44,388 |
| Total of Month : | | | | | | | | | 29,44,388 | 0 | 2,50,600 | 8,800 | 26,84,988 | 29,44,388 |
| Total of DDO 500001 : | | | | | | | | | 1,59,08,831 | 13,764 | 13,53,000 | 79,200 | 1,44,62,867 | 1,58,95,067 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,58,95,067****Summary of DDO wise expenditure**

| | | | | | | | | | | | | | | |
|------|----|---|----------------------------|---|-----------------------------------|----------------------------|--|--|--|--|--|--|--|-----------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | 41,99,516 |
| 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, | Voted-Sixth-Schedule-Khasi | | | | | | | | 10,000 |

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

Page No.

87

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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 DistrictSummary of DDO wise expenditure**Conveyance Allowances**

| | | | | | | | |
|------|----|-----|---|---|---|----------------------------|--------------------|
| 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 | 13,511 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1,15,87,510 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 24,840 |
| | | | | | | | 1,58,95,067 |

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

Page No.

88

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**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.

89

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**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.

90

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**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.

91

Run Date :

06/02/2023

Up to Accounting Month December 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**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.

92

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**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 : | | | | | 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.

93

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**Month of Account:** OCT/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 | | 1120 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Voted-Sixth-Schedule-Garo | | 294 | Voucher | 1,25,375 | 0 | 35,000 | 0 | 90,375 | 1,25,375 |
| | | | | | Voted-Sixth-Schedule-Garo | | 298 | Voucher | 43,000 | 0 | 8,300 | 2,200 | 32,500 | 43,000 |
| | | | | | Voted-Sixth-Schedule-Garo | | 299 | Voucher | 1,61,388 | 0 | 41,585 | 6,600 | 1,13,203 | 1,61,388 |
| Total Object Head-- 1 : | | | | | | | | | 3,36,763 | 0 | 84,885 | 8,800 | 2,43,078 | 3,36,763 |
| Total Sub Head : | | | | | | | | | 3,36,763 | 0 | 84,885 | 8,800 | 2,43,078 | 3,36,763 |
| Total Minor Head 1 : | | | | | | | | | 3,36,763 | 0 | 84,885 | 8,800 | 2,43,078 | 3,36,763 |
| Total Sub Major Head 0 : | | | | | | | | | 3,36,763 | 0 | 84,885 | 8,800 | 2,43,078 | 3,36,763 |
| Total Major Head 2425 : | | | | | | | | | 3,36,763 | 0 | 84,885 | 8,800 | 2,43,078 | 3,36,763 |
| Total of Month : | | | | | | | | | 3,36,763 | 0 | 84,885 | 8,800 | 2,43,078 | 3,36,763 |

Month of Account: NOV/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 | | 1030 | Voucher | 10,500 | 0 | 0 | 0 | 10,500 | 10,500 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1032 | Voucher | 25,713 | 0 | 0 | 0 | 25,713 | 25,713 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1034 | Voucher | 8,784 | 0 | 0 | 0 | 8,784 | 8,784 |

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

Page No.

94

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**Month of Account:** NOV/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 | | 1035 | Voucher | 30,213 | 0 | 0 | 0 | 30,213 | 30,213 |
| | | | | | Voted-Sixth-Schedule-Garo | | 31 | Voucher | 1,64,811 | 0 | 41,585 | 6,600 | 1,16,626 | 1,64,811 |
| | | | | | Voted-Sixth-Schedule-Garo | | 32 | Voucher | 1,31,788 | 0 | 35,000 | 0 | 96,788 | 1,31,788 |
| | | | | | Voted-Sixth-Schedule-Garo | | 33 | Voucher | 43,996 | 0 | 8,300 | 2,200 | 33,496 | 43,996 |
| | | | | | Total Object Head-- 1 : | | | | 4,15,805 | 0 | 84,885 | 8,800 | 3,22,120 | 4,15,805 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 2164 | 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-Garo | | 2155 | Voucher | 1,914 | 0 | 0 | 0 | 1,914 | 1,914 |
| | | | | | Total Object Head-- 13 : | | | | 1,914 | 0 | 0 | 0 | 1,914 | 1,914 |
| | | | | | Total Sub Head : | | | | 4,20,719 | 0 | 84,885 | 8,800 | 3,27,034 | 4,20,719 |
| | | | (10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 14.Rents,Rates And Taxes | Voted-Sixth-Schedule-Garo | | 2150 | Voucher | 10,445 | 0 | 0 | 0 | 10,445 | 10,445 |
| | | | | | Total Object Head-- 14 : | | | | 10,445 | 0 | 0 | 0 | 10,445 | 10,445 |
| | | | | | Total Sub Head : | | | | 10,445 | 0 | 0 | 0 | 10,445 | 10,445 |
| | | | | | Total Minor Head 1 : | | | | 4,31,164 | 0 | 84,885 | 8,800 | 3,37,479 | 4,31,164 |
| | | | | | Total Sub Major Head 0 : | | | | 4,31,164 | 0 | 84,885 | 8,800 | 3,37,479 | 4,31,164 |
| | | | | | Total Major Head 2425 : | | | | 4,31,164 | 0 | 84,885 | 8,800 | 3,37,479 | 4,31,164 |

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

Page No.

95

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**Month of Account:** NOV/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 : | | | | | | | | | 4,31,164 | 0 | 84,885 | 8,800 | 3,37,479 | 4,31,164 | |

Month of Account: DEC/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 | | 1811 | Voucher | 1,31,788 | 0 | 15,000 | 0 | 1,16,788 | 1,31,788 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 1812 | Voucher | 1,64,811 | 1,400 | 41,585 | 6,600 | 1,15,226 | 1,63,411 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 1813 | Voucher | 43,996 | 0 | 8,300 | 2,200 | 33,496 | 43,996 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 619 | Voucher | 1,64,811 | 1,400 | 41,585 | 6,600 | 1,15,226 | 1,63,411 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 621 | Voucher | 43,996 | 0 | 8,300 | 2,200 | 33,496 | 43,996 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 623 | Voucher | 1,31,788 | 0 | 15,000 | 0 | 1,16,788 | 1,31,788 | |
| Total Object Head-- 1 : | | | | | | | | | 6,81,190 | 2,800 | 1,29,770 | 17,600 | 5,31,020 | 6,78,390 | |
| | | | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | | 1421 | Voucher | 10,610 | 0 | 0 | 0 | 10,610 | 10,610 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 969 | Voucher | 2,500 | 0 | 0 | 0 | 2,500 | 2,500 | |
| Total Object Head-- 13 : | | | | | | | | | 13,110 | 0 | 0 | 0 | 13,110 | 13,110 | |
| Total Sub Head : | | | | | | | | | 6,94,300 | 2,800 | 1,29,770 | 17,600 | 5,44,130 | 6,91,500 | |
| Total Minor Head 1 : | | | | | | | | | | | | | | | |

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

Page No.

96

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**Month of Account:** DEC/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 | | | | | | | 6,94,300 | 2,800 | 1,29,770 | 17,600 | 5,44,130 | 6,91,500 | |
| Total Sub Major Head 0 : | | | | | | | | | 6,94,300 | 2,800 | 1,29,770 | 17,600 | 5,44,130 | 6,91,500 | |
| Total Major Head 2425 : | | | | | | | | | 6,94,300 | 2,800 | 1,29,770 | 17,600 | 5,44,130 | 6,91,500 | |
| Total of Month : | | | | | | | | | 6,94,300 | 2,800 | 1,29,770 | 17,600 | 5,44,130 | 6,91,500 | |
| Total of DDO 500001 : | | | | | | | | | 35,52,317 | 2,800 | 7,86,650 | 79,200 | 26,83,667 | 35,49,517 | |

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

35,49,517

Summary of DDO wise expenditure

| | | | | | | | | | | | | | | | |
|------|----|---|---|---|-----------------------------------|---------------------------|--|--|--|--|--|--|--|-----------|-----------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | | 35,04,350 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | | | | | | | | 6,000 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | | | | | | | | 28,722 |
| 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 | | | | | | | | | 10,445 |
| | | | | | | | | | | | | | | 35,49,517 | |

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

Page No.

97

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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.

98

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 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.

99

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 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.

100

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 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 | | | | | | | |
| | | | | | | | 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 | |
| | | | | | | | | | | | | | 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.

101

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 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 | 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 | 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 | 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) | 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 | 0 | 11,395 | 11,395 |
| 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.

102

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 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.

103

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 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 | 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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 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 |
| | | | | | | | | | 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 |
| 2425 | 00 | 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 |
| | | | | | | | | | 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 |

Month of Account: OCT/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 | | 293 | Voucher | 1,10,500 | 0 | 40,000 | 0 | 70,500 | 1,10,500 |

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

Page No.

106

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** OCT/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 | | 295 | Voucher | 8,26,019 | 0 | 1,26,380 | 30,800 | 6,68,839 | 8,26,019 |
| | | | | | Voted-Sixth-Schedule-Garo | | 296 | Voucher | 4,86,030 | 0 | 42,000 | 8,800 | 4,35,230 | 4,86,030 |
| | | | | | Total Object Head-- I : | | | | 14,22,549 | 0 | 2,08,380 | 39,600 | 11,74,569 | 14,22,549 |
| | | | | | Total Sub Head : | | | | 14,22,549 | 0 | 2,08,380 | 39,600 | 11,74,569 | 14,22,549 |
| | | | | | Total Minor Head I : | | | | 14,22,549 | 0 | 2,08,380 | 39,600 | 11,74,569 | 14,22,549 |
| | | 101 | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 297 | Voucher | 11,92,739 | 0 | 1,46,300 | 6,600 | 10,39,839 | 11,92,739 |
| | | | | | Total Object Head-- I : | | | | 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 : | | | | 26,15,288 | 0 | 3,54,680 | 46,200 | 22,14,408 | 26,15,288 |
| | | | | | Total Major Head 2425 : | | | | 26,15,288 | 0 | 3,54,680 | 46,200 | 22,14,408 | 26,15,288 |
| | | | | | Total of Month : | | | | 26,15,288 | 0 | 3,54,680 | 46,200 | 22,14,408 | 26,15,288 |

Month of Account: NOV/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 | | 34 | Voucher | 8,43,452 | 0 | 1,32,380 | 30,800 | 6,80,272 | 8,43,452 |

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

Page No.

107

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** NOV/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 | | 36 | Voucher | 4,96,176 | 0 | 39,500 | 8,800 | 4,47,876 | 4,96,176 |
| | | | | | Voted-Sixth-Schedule-Garo | | 552 | Voucher | 1,12,972 | 0 | 40,000 | 0 | 72,972 | 1,12,972 |
| | | | | | Voted-Sixth-Schedule-Garo | | 830 | Voucher | 21,816 | 0 | 0 | 0 | 21,816 | 21,816 |
| | | | | | Voted-Sixth-Schedule-Garo | | 832 | Voucher | 1,54,071 | 0 | 0 | 0 | 1,54,071 | 1,54,071 |
| | | | | | Voted-Sixth-Schedule-Garo | | 834 | Voucher | 89,568 | 0 | 0 | 0 | 89,568 | 89,568 |
| | | | | | Voted-Sixth-Schedule-Garo | | 896 | Voucher | 5,085 | 0 | 0 | 0 | 5,085 | 5,085 |
| | | | | | Voted-Sixth-Schedule-Garo | | 898 | Voucher | 2,994 | 0 | 0 | 0 | 2,994 | 2,994 |
| | | | | | Voted-Sixth-Schedule-Garo | | 900 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Total Object Head-- 1 : | | | | 17,33,134 | 0 | 2,11,880 | 39,600 | 14,81,654 | 17,33,134 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 2152 | 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 | | 1935 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2153 | Voucher | 1,076 | 0 | 0 | 0 | 1,076 | 1,076 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2154 | Voucher | 17,214 | 0 | 0 | 0 | 17,214 | 17,214 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2156 | Voucher | 9,710 | 0 | 0 | 0 | 9,710 | 9,710 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2157 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |

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

Page No.

108

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** NOV/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 : | | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | Total Sub Head : | | | | 17,77,134 | 0 | 2,11,880 | 39,600 | 15,25,654 | 17,77,134 |
| | | | (10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 14.Rents,Rates And Taxes | Voted-Sixth-Schedule-Garo | | 2151 | Voucher | 11,693 | 0 | 0 | 0 | 11,693 | 11,693 |
| | | | | | Total Object Head-- 14 : | | | | 11,693 | 0 | 0 | 0 | 11,693 | 11,693 |
| | | | | | Total Sub Head : | | | | 11,693 | 0 | 0 | 0 | 11,693 | 11,693 |
| | | | | | Total Minor Head 1 : | | | | 17,88,827 | 0 | 2,11,880 | 39,600 | 15,37,347 | 17,88,827 |
| | | 101 | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1230 | Voucher | 7,769 | 0 | 0 | 0 | 7,769 | 7,769 |
| | | | | | Voted-Sixth-Schedule-Garo | | 35 | Voucher | 12,18,590 | 0 | 1,35,800 | 6,600 | 10,76,190 | 12,18,590 |
| | | | | | Voted-Sixth-Schedule-Garo | | 831 | Voucher | 2,14,577 | 0 | 0 | 0 | 2,14,577 | 2,14,577 |
| | | | | | Voted-Sixth-Schedule-Garo | | 903 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Total Object Head-- 1 : | | | | 14,47,936 | 0 | 1,35,800 | 6,600 | 13,05,536 | 14,47,936 |
| | | | | | Total Sub Head : | | | | 14,47,936 | 0 | 1,35,800 | 6,600 | 13,05,536 | 14,47,936 |
| | | | | | Total Minor Head 101 : | | | | 14,47,936 | 0 | 1,35,800 | 6,600 | 13,05,536 | 14,47,936 |
| | | | | | Total Sub Major Head 0 : | | | | 32,36,763 | 0 | 3,47,680 | 46,200 | 28,42,883 | 32,36,763 |
| | | | | | Total Major Head 2425 : | | | | 32,36,763 | 0 | 3,47,680 | 46,200 | 28,42,883 | 32,36,763 |
| | | | | | Total of Month : | | | | 32,36,763 | 0 | 3,47,680 | 46,200 | 28,42,883 | 32,36,763 |

Month of Account: DEC/2022

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

Page No.

109

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** DEC/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 | | 1135 | Voucher | 98,723 | 0 | 0 | 0 | 98,723 | 98,723 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1136 | Voucher | 18,221 | 0 | 15,000 | 0 | 3,221 | 18,221 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1137 | Voucher | 1,17,708 | 0 | 15,000 | 0 | 1,02,708 | 1,17,708 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1191 | Voucher | 22,228 | 0 | 0 | 0 | 22,228 | 22,228 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1423 | Voucher | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1810 | Voucher | 1,17,708 | 0 | 15,000 | 0 | 1,02,708 | 1,17,708 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1814 | Voucher | 4,96,176 | 1,400 | 39,500 | 8,800 | 4,46,476 | 4,94,776 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2156 | Voucher | 1,12,972 | 0 | 40,000 | 0 | 72,972 | 1,12,972 |
| | | | | | Voted-Sixth-Schedule-Garo | | 2157 | Voucher | 8,43,452 | 0 | 1,32,380 | 30,800 | 6,80,272 | 8,43,452 |
| | | | | | Voted-Sixth-Schedule-Garo | | 611 | Voucher | 1,12,972 | 0 | 40,000 | 0 | 72,972 | 1,12,972 |
| | | | | | Voted-Sixth-Schedule-Garo | | 613 | Voucher | 4,96,176 | 1,400 | 39,500 | 8,800 | 4,46,476 | 4,94,776 |
| | | | | | Voted-Sixth-Schedule-Garo | | 615 | Voucher | 8,43,452 | 0 | 1,32,380 | 30,800 | 6,80,272 | 8,43,452 |
| Total Object Head-- I : | | | | | | | | | 33,21,788 | 2,800 | 4,68,760 | 79,200 | 27,71,028 | 33,18,988 |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | 1780 | Voucher | 6,690 | 0 | 0 | 0 | 6,690 | 6,690 |
| Total Object Head-- II : | | | | | | | | | 6,690 | 0 | 0 | 0 | 6,690 | 6,690 |

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

Page No.

110

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** DEC/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 | | |
| Total Sub Head : | | | | | | | | | 33,28,478 | 2,800 | 4,68,760 | 79,200 | 27,77,718 | 33,25,678 |
| Total Minor Head I : | | | | | | | | | 33,28,478 | 2,800 | 4,68,760 | 79,200 | 27,77,718 | 33,25,678 |
| 2425 | 00 | 001 | (02) District Organisation | | | | | | | | | | | |
| | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1304 | Voucher | 12,18,590 | 1,400 | 1,40,300 | 6,600 | 10,70,290 | 12,17,190 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1422 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1815 | Voucher | 12,18,590 | 1,400 | 1,40,300 | 6,600 | 10,70,290 | 12,17,190 |
| | | | | | | Voted-Sixth-Schedule-Garo | 609 | Voucher | 8,424 | 0 | 0 | 0 | 8,424 | 8,424 |
| | | | | | | Voted-Sixth-Schedule-Garo | 617 | Voucher | 1,612 | 0 | 0 | 0 | 1,612 | 1,612 |
| Total Object Head-- I : | | | | | | | | | 24,54,216 | 2,800 | 2,80,600 | 13,200 | 21,57,616 | 24,51,416 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1138 | Voucher | 5,535 | 0 | 0 | 0 | 5,535 | 5,535 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1139 | Voucher | 2,525 | 0 | 0 | 0 | 2,525 | 2,525 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1140 | Voucher | 11,630 | 0 | 0 | 0 | 11,630 | 11,630 |
| Total Object Head-- II : | | | | | | | | | 19,690 | 0 | 0 | 0 | 19,690 | 19,690 |
| Total Sub Head : | | | | | | | | | 24,73,906 | 2,800 | 2,80,600 | 13,200 | 21,77,306 | 24,71,106 |
| Total Minor Head 101 : | | | | | | | | | 24,73,906 | 2,800 | 2,80,600 | 13,200 | 21,77,306 | 24,71,106 |
| Total Sub Major Head 0 : | | | | | | | | | 58,02,384 | 5,600 | 7,49,360 | 92,400 | 49,55,024 | 57,96,784 |
| Total Major Head 2425 : | | | | | | | | | 58,02,384 | 5,600 | 7,49,360 | 92,400 | 49,55,024 | 57,96,784 |

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

Page No.

111

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

| | | | | | | | | | | | | | | | | | |
|--|--|-------------------|-----------------|--|------------------------|-------------|--------------------------|---|---------------------------|-------------|-----------------------------|-------------------------|---|-----------------|--------------------------------|----------------------------|-------------|
| Demand : | 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation | | | | | | | | | | | | | | | | |
| Department : | Co-operation Department | | | | | | | | | | | | | | | | |
| Treasury : | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura | | | | | | | | | | | | | | | | |
| Month of Account: | DEC/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | | | 58,02,384 | 5,600 | 7,49,360 | 92,400 | 49,55,024 | 57,96,784 | |
| Total of DDO 500002 : | | | | | | | | | | | 2,86,04,597 | 55,600 | 36,71,820 | 4,62,000 | 2,44,15,177 | 2,85,48,997 | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | | 2,85,48,997 | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | |
| 2425 | 00 | 1 | (02) | District Organisation | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | 1,52,66,784 |
| 2425 | 00 | 1 | (02) | District Organisation | | | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | | | | | | | 8,000 |
| 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 | | | | | | | | 1,69,631 |
| 2425 | 00 | 1 | (02) | District Organisation | | | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | | | | | | | 80,000 |
| 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 | | | | | | | | 23,088 |
| 2425 | 00 | 101 | (01) | Audit Staff | | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | 1,25,68,119 |
| 2425 | 00 | 101 | (01) | Audit Staff | | | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | | | | | | | 44,435 |

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

Page No. 112

Run Date : 06/02/2023

Up to Accounting Month December 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. : | 500002 | Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura |
|-----------------|--------|--|

Summary of DDO wise expenditure

| |
|--------------------|
| 2,85,48,997 |
|--------------------|

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

Page No.

113

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

| 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.

114

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 | |
| 2425 | | | | | 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-- 1 : | | | | 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 1 : | | | | 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-- 1 : | | | | 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.

115

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 | | |
| 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 | | 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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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.

117

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 | 53,475 | 53,475 |
| | | | | | 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.

118

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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.

119

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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 | 0 | (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.

120

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 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 |
| 2425 | 00 | 001 | (02) District Organisation | | | | | | | | | | | |
| | | 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 |

Month of Account: OCT/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 | 108 | Voucher | 1,10,500 | 0 | 35,000 | 0 | 75,500 | 1,10,500 |
| | | | | | | Voted-Sixth-Schedule-Garo | 9 | Voucher | 3,64,177 | 0 | 33,000 | 0 | 3,31,177 | 3,64,177 |

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

Page No.

121

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

| 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: OCT/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 : | | | | 4,74,677 | 0 | 68,000 | 0 | 4,06,677 | 4,74,677 |
| | | | | | Total Sub Head : | | | | 4,74,677 | 0 | 68,000 | 0 | 4,06,677 | 4,74,677 |
| | | | | | Total Minor Head 1 : | | | | 4,74,677 | 0 | 68,000 | 0 | 4,06,677 | 4,74,677 |
| | | 101 | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Garo | 107 | 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 : | | | | 11,37,766 | 0 | 94,500 | 0 | 10,43,266 | 11,37,766 |
| | | | | | Total Major Head 2425 : | | | | 11,37,766 | 0 | 94,500 | 0 | 10,43,266 | 11,37,766 |
| | | | | | Total of Month : | | | | 11,37,766 | 0 | 94,500 | 0 | 10,43,266 | 11,37,766 |
| Month of Account: NOV/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 | 205 | Voucher | 21,816 | 0 | 0 | 0 | 21,816 | 21,816 |
| | | | | | | Voted-Sixth-Schedule-Garo | 206 | Voucher | 66,114 | 0 | 0 | 0 | 66,114 | 66,114 |
| | | | | | | Voted-Sixth-Schedule-Garo | 240 | Voucher | 3,71,908 | 0 | 33,000 | 0 | 3,38,908 | 3,71,908 |

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

Page No.

122

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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:** NOV/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 | | 241 | Voucher | 1,12,972 | 0 | 35,000 | 0 | 77,972 | 1,12,972 |
| | | | | | Voted-Sixth-Schedule-Garo | | 607 | Voucher | 10,422 | 0 | 0 | 0 | 10,422 | 10,422 |
| | | | | | Voted-Sixth-Schedule-Garo | | 608 | Voucher | 5,016 | 0 | 0 | 0 | 5,016 | 5,016 |
| | | | | | Total Object Head-- 1 : | | | | 5,88,248 | 0 | 68,000 | 0 | 5,20,248 | 5,88,248 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 667 | 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-Garo | | 659 | Voucher | 8,480 | 0 | 0 | 0 | 8,480 | 8,480 |
| | | | | | Voted-Sixth-Schedule-Garo | | 660 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Voted-Sixth-Schedule-Garo | | 661 | Voucher | 3,840 | 0 | 0 | 0 | 3,840 | 3,840 |
| | | | | | Voted-Sixth-Schedule-Garo | | 662 | Voucher | 1,900 | 0 | 0 | 0 | 1,900 | 1,900 |
| | | | | | Voted-Sixth-Schedule-Garo | | 766 | Voucher | 22,892 | 0 | 0 | 0 | 22,892 | 22,892 |
| | | | | | Total Object Head-- 11 : | | | | 44,112 | 0 | 0 | 0 | 44,112 | 44,112 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 665 | Voucher | 2,937 | 0 | 0 | 0 | 2,937 | 2,937 |
| | | | | | Voted-Sixth-Schedule-Garo | | 696 | Voucher | 37,063 | 0 | 0 | 0 | 37,063 | 37,063 |
| | | | | | Total Object Head-- 13 : | | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |

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

Page No.

123

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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: NOV/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 | | Total Sub Head : | | | | 6,76,360 | 0 | 68,000 | 0 | 6,08,360 | 6,76,360 |
| | | | (10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 0 | 14.Rents,Rates And Taxes | Voted-Sixth-Schedule-Garo | 666 | Voucher | 13,205 | 0 | 0 | 0 | 13,205 | 13,205 |
| | | | | | Total Object Head-- 14 : | | | | 13,205 | 0 | 0 | 0 | 13,205 | 13,205 |
| | | | | | Total Sub Head : | | | | 13,205 | 0 | 0 | 0 | 13,205 | 13,205 |
| | | | | | Total Minor Head 1 : | | | | 6,89,565 | 0 | 68,000 | 0 | 6,21,565 | 6,89,565 |
| | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 207 | Voucher | 1,10,981 | 0 | 0 | 0 | 1,10,981 | 1,10,981 |
| | | | | | | Voted-Sixth-Schedule-Garo | 239 | Voucher | 6,22,730 | 0 | 22,500 | 0 | 6,00,230 | 6,22,730 |
| | | | | | | Voted-Sixth-Schedule-Garo | 540 | Voucher | 19,378 | 0 | 4,000 | 0 | 15,378 | 19,378 |
| | | | | | | Voted-Sixth-Schedule-Garo | 730 | Voucher | 7,938 | 0 | 0 | 0 | 7,938 | 7,938 |
| | | | | | Total Object Head-- 1 : | | | | 7,61,027 | 0 | 26,500 | 0 | 7,34,527 | 7,61,027 |
| | | | (11) Travel Expenses, Conveyance Allowances | | | Voted-Sixth-Schedule-Garo | 663 | Voucher | 6,710 | 0 | 0 | 0 | 6,710 | 6,710 |
| | | | | | | Voted-Sixth-Schedule-Garo | 664 | Voucher | 6,486 | 0 | 0 | 0 | 6,486 | 6,486 |
| | | | | | | Voted-Sixth-Schedule-Garo | 691 | Voucher | 6,322 | 0 | 0 | 0 | 6,322 | 6,322 |
| | | | | | | Voted-Sixth-Schedule-Garo | 758 | Voucher | 3,724 | 0 | 0 | 0 | 3,724 | 3,724 |
| | | | | | | Voted-Sixth-Schedule-Garo | 760 | Voucher | 3,724 | 0 | 0 | 0 | 3,724 | 3,724 |
| | | | | | Total Object Head-- 11 : | | | | 26,966 | 0 | 0 | 0 | 26,966 | 26,966 |

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

Page No.

124

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

| 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: | | NOV/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 : | | | | 7,87,993 | 0 | 26,500 | 0 | 7,61,493 | 7,87,993 | |
| | | | | | Total Minor Head 101 : | | | | 7,87,993 | 0 | 26,500 | 0 | 7,61,493 | 7,87,993 | |
| | | | | | Total Sub Major Head 0 : | | | | 14,77,558 | 0 | 94,500 | 0 | 13,83,058 | 14,77,558 | |
| | | | | | Total Major Head 2425 : | | | | 14,77,558 | 0 | 94,500 | 0 | 13,83,058 | 14,77,558 | |
| | | | | | Total of Month : | | | | 14,77,558 | 0 | 94,500 | 0 | 13,83,058 | 14,77,558 | |
| Month of Account: | | DEC/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 | | 1104 | Voucher | 3,71,908 | 0 | 33,000 | 0 | 3,38,908 | 3,71,908 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 1196 | Voucher | 1,12,972 | 0 | 35,000 | 0 | 77,972 | 1,12,972 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 390 | Voucher | 1,12,972 | 0 | 35,000 | 0 | 77,972 | 1,12,972 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 391 | Voucher | 3,71,908 | 0 | 33,000 | 0 | 3,38,908 | 3,71,908 | |
| | | | | | Total Object Head-- 1 : | | | | 9,69,760 | 0 | 1,36,000 | 0 | 8,33,760 | 9,69,760 | |
| | | | | | Total Sub Head : | | | | 9,69,760 | 0 | 1,36,000 | 0 | 8,33,760 | 9,69,760 | |
| | | | | | Total Minor Head 1 : | | | | 9,69,760 | 0 | 1,36,000 | 0 | 8,33,760 | 9,69,760 | |
| | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | 1105 | Voucher | 6,22,730 | 0 | 22,500 | 0 | 6,00,230 | 6,22,730 |

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

Page No.

125

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** DEC/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 | Voted-Sixth-Schedule-Garo | 580 | Voucher | 6,22,730 | 0 | 22,500 | 0 | 6,00,230 | 6,22,730 |
| | | | | | | Voted-Sixth-Schedule-Garo | 613 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| Total Object Head-- 1 : | | | | | | | | | 12,52,460 | 0 | 45,000 | 0 | 12,07,460 | 12,52,460 |
| Total Sub Head : | | | | | | | | | 12,52,460 | 0 | 45,000 | 0 | 12,07,460 | 12,52,460 |
| Total Minor Head 101 : | | | | | | | | | 12,52,460 | 0 | 45,000 | 0 | 12,07,460 | 12,52,460 |
| Total Sub Major Head 0 : | | | | | | | | | 22,22,220 | 0 | 1,81,000 | 0 | 20,41,220 | 22,22,220 |
| Total Major Head 2425 : | | | | | | | | | 22,22,220 | 0 | 1,81,000 | 0 | 20,41,220 | 22,22,220 |
| Total of Month : | | | | | | | | | 22,22,220 | 0 | 1,81,000 | 0 | 20,41,220 | 22,22,220 |
| Total of DDO 500001 : | | | | | | | | | 1,22,86,441 | 0 | 9,68,900 | 0 | 1,13,17,541 | 1,22,86,441 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,22,86,441**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|----------------------------|---|-----------------------------------|---------------------------|--|--|--|--|--|--|--|-----------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | | | 53,43,865 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | | | | | | | 8,000 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | (11) Travel Expenses, | Voted-Sixth-Schedule-Garo | | | | | | | | 74,310 |

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

Page No. 126

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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**Conveyance Allowances**

| | | | | | | | |
|------|----|-----|---|---|---|---------------------------|--------------------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 80,000 |
| 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 | 13,205 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 67,15,111 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 51,950 |
| | | | | | | | 1,22,86,441 |

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

Page No.

127

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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 | | | | | | | |
| | | | | | | | 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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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: 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.

129

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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 | | | | | | |
| | | | | | | | 72 | 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 | | 221 | Voucher | 77,138 | 0 | 14,500 | 0 | 62,638 | 77,138 |
| | | | | | | | | | | | | | 69 | Voucher | 36,464 | 0 | 14,500 | 0 | 21,964 | 36,464 |
| | | | | | | | | | | | | | 70 | Voucher | 41,141 | 0 | 0 | 0 | 41,141 | 41,141 |
| | | | | | | | | | | | | | 73 | Voucher | 3,50,304 | 0 | 12,640 | 0 | 3,37,664 | 3,50,304 |
| | | | | | | | | | | | | | Total Object Head-- 1 : | | | 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

Page No.

130

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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 | (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

Page No.

131

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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.

132

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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 | | |
| 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.

133

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 | | |
| | | | | | 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 |

Month of Account: OCT/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 | | 89 | Voucher | 1,77,450 | 0 | 13,620 | 0 | 1,63,830 | 1,77,450 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 90 | 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 | | 88 | 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 | |
| | | | | | Total Major Head | 2425 : | | | | 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.

134

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** OCT/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 : | | | | | | | | | 7,36,525 | 0 | 73,120 | 0 | 6,63,405 | 7,36,525 | |

Month of Account: NOV/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 | | 108 | Voucher | 33,624 | 0 | 0 | 0 | 33,624 | 33,624 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 110 | Voucher | 21,816 | 0 | 0 | 0 | 21,816 | 21,816 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 73 | Voucher | 1,11,972 | 0 | 15,000 | 0 | 96,972 | 1,11,972 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 75 | Voucher | 1,81,260 | 0 | 13,620 | 0 | 1,67,640 | 1,81,260 | |
| Total Object Head-- I : | | | | | | | | | 3,48,672 | 0 | 28,620 | 0 | 3,20,052 | 3,48,672 | |
| Total Sub Head : | | | | | | | | | 3,48,672 | 0 | 28,620 | 0 | 3,20,052 | 3,48,672 | |
| Total Minor Head I : | | | | | | | | | 3,48,672 | 0 | 28,620 | 0 | 3,20,052 | 3,48,672 | |
| | | 101 | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 109 | Voucher | 69,930 | 0 | 0 | 0 | 69,930 | 69,930 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 74 | Voucher | 3,69,626 | 0 | 34,500 | 0 | 3,35,126 | 3,69,626 | |
| Total Object Head-- I : | | | | | | | | | 4,39,556 | 0 | 34,500 | 0 | 4,05,056 | 4,39,556 | |
| Total Sub Head : | | | | | | | | | 4,39,556 | 0 | 34,500 | 0 | 4,05,056 | 4,39,556 | |
| Total Minor Head 101 : | | | | | | | | | 4,39,556 | 0 | 34,500 | 0 | 4,05,056 | 4,39,556 | |

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

Page No.

135

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** NOV/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 : | | | | 7,88,228 | 0 | 63,120 | 0 | 7,25,108 | 7,88,228 |
| | | | | | Total Major Head 2425 : | | | | 7,88,228 | 0 | 63,120 | 0 | 7,25,108 | 7,88,228 |
| | | | | | Total of Month : | | | | 7,88,228 | 0 | 63,120 | 0 | 7,25,108 | 7,88,228 |

Month of Account: DEC/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 | | 116 | Voucher | 1,12,572 | 0 | 15,000 | 0 | 97,572 | 1,12,572 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 117 | Voucher | 1,83,660 | 0 | 13,620 | 0 | 1,70,040 | 1,83,660 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 244 | Voucher | 1,83,660 | 0 | 13,620 | 0 | 1,70,040 | 1,83,660 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 268 | Voucher | 1,12,572 | 0 | 15,000 | 0 | 97,572 | 1,12,572 |
| | | | | | Total Object Head-- 1 : | | | | 5,92,464 | 0 | 57,240 | 0 | 5,35,224 | 5,92,464 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | | 164 | 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 | | 194 | 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 : | | | | 6,20,464 | 0 | 57,240 | 0 | 5,63,224 | 6,20,464 |

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

Page No.

136

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** DEC/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 | | |
| Total Minor Head 1 : | | | | | | | | | 6,20,464 | 0 | 57,240 | 0 | 5,63,224 | 6,20,464 |
| 2425 | 00 | 001 | | | | | | | | | | | | |
| | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 185 | Voucher | 3,72,626 | 0 | 34,500 | 0 | 3,38,126 | 3,72,626 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 220 | Voucher | 3,72,626 | 0 | 34,500 | 0 | 3,38,126 | 3,72,626 |
| Total Object Head-- 1 : | | | | | | | | | 7,45,252 | 0 | 69,000 | 0 | 6,76,252 | 7,45,252 |
| Total Sub Head : | | | | | | | | | 7,45,252 | 0 | 69,000 | 0 | 6,76,252 | 7,45,252 |
| Total Minor Head 101 : | | | | | | | | | 7,45,252 | 0 | 69,000 | 0 | 6,76,252 | 7,45,252 |
| Total Sub Major Head 0 : | | | | | | | | | 13,65,716 | 0 | 1,26,240 | 0 | 12,39,476 | 13,65,716 |
| Total Major Head 2425 : | | | | | | | | | 13,65,716 | 0 | 1,26,240 | 0 | 12,39,476 | 13,65,716 |
| Total of Month : | | | | | | | | | 13,65,716 | 0 | 1,26,240 | 0 | 12,39,476 | 13,65,716 |
| Total of DDO 500001 : | | | | | | | | | 74,18,599 | 0 | 5,87,150 | 0 | 68,31,449 | 74,18,599 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****74,18,599**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|----------------------------|---|-----------------------------------|----------------------------|--|--|--|--|--|--|--|-----------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | | | 29,57,106 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | | | | 3,000 |

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

Page No. 137

Run Date : 06/02/2023

Up to Accounting Month December 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 SohraSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|----------------------------|---|---|----------------------------|------------------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 53,000 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 43,58,824 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 46,669 |
| | | | | | | | 74,18,599 |

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

Page No.

138

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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

Page No.

139

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 | | | | | | | |
| | | | | | | | 40 | 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 | | 41 | Voucher | 4,85,860 | 0 | 32,000 | 2,200 | 4,51,660 | 4,85,860 | |
| | | | | | | | | | | | | | Total Object Head-- 1 : | | | 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.

140

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 | | | | | | | |
| | | | | | | | 274 | Voucher | 20,289 | 0 | 0 | 0 | 20,289 | 20,289 | | | | | | | |
| | | | | | | | 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 | |
| | | | | | | | | | | | | | 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) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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

Page No.

141

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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.

142

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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.

143

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 |

Month of Account: OCT/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 | 1,10,500 | 0 | 10,000 | 0 | 1,00,500 | 1,10,500 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 40 | Voucher | 91,413 | 0 | 6,000 | 4,400 | 81,013 | 91,413 |
| Total Object Head-- I : | | | | | | | | | 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 I : | | | | | | | | | 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 | | 37 | Voucher | 5,07,263 | 0 | 40,000 | 0 | 4,67,263 | 5,07,263 |
| Total Object Head-- I : | | | | | | | | | 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 |
| Total of Month : | | | | | | | | | 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.

145

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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:** NOV/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 | | 260 | Voucher | 21,816 | 0 | 0 | 0 | 21,816 | 21,816 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 27 | Voucher | 1,12,972 | 0 | 10,000 | 0 | 1,02,972 | 1,12,972 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 30 | Voucher | 93,342 | 0 | 6,000 | 4,400 | 82,942 | 93,342 | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 378 | Voucher | 16,953 | 0 | 0 | 0 | 16,953 | 16,953 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 2,45,083 | 0 | 16,000 | 4,400 | 2,24,683 | 2,45,083 |
| | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | | 389 | Voucher | 6,858 | 0 | 0 | 0 | 6,858 | 6,858 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 6,858 | 0 | 0 | 0 | 6,858 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 471 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 25,000 | 0 | 0 | 0 | 25,000 |
| | | | | Total Sub Head : | | | | | | | | 2,76,941 | 0 | 16,000 | 4,400 | 2,56,541 | 2,76,941 |
| | | | | Total Minor Head 1 : | | | | | | | | 2,76,941 | 0 | 16,000 | 4,400 | 2,56,541 | 2,76,941 |
| | | | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 257 | Voucher | 95,030 | 0 | 0 | 0 | 95,030 | 95,030 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | | 29 | Voucher | 5,18,243 | 0 | 35,000 | 0 | 4,83,243 | 5,18,243 |
| Total Object Head-- 1 : | | | | | | | | 6,13,273 | 0 | 35,000 | 0 | 5,78,273 | 6,13,273 | | | | |
| (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | | 470 | | | | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | | | | |
| | Total Object Head-- 11 : | | | | | | | | 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.

146

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** NOV/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 : | | | | 6,28,273 | 0 | 35,000 | 0 | 5,93,273 | 6,28,273 |
| | | | | | Total Minor Head 101 : | | | | 6,28,273 | 0 | 35,000 | 0 | 5,93,273 | 6,28,273 |
| | | | | | Total Sub Major Head 0 : | | | | 9,05,214 | 0 | 51,000 | 4,400 | 8,49,814 | 9,05,214 |
| | | | | | Total Major Head 2425 : | | | | 9,05,214 | 0 | 51,000 | 4,400 | 8,49,814 | 9,05,214 |
| | | | | | Total of Month : | | | | 9,05,214 | 0 | 51,000 | 4,400 | 8,49,814 | 9,05,214 |

Month of Account: DEC/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 | | 166 | Voucher | 1,13,572 | 0 | 10,000 | 0 | 1,03,572 | 1,13,572 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 167 | Voucher | 94,542 | 0 | 6,000 | 4,400 | 84,142 | 94,542 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 435 | Voucher | 1,13,572 | 0 | 10,000 | 0 | 1,03,572 | 1,13,572 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 439 | Voucher | 94,542 | 0 | 6,000 | 4,400 | 84,142 | 94,542 |
| | | | | | Total Object Head-- 1 : | | | | 4,16,228 | 0 | 32,000 | 8,800 | 3,75,428 | 4,16,228 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | | 179 | Voucher | 7,239 | 0 | 0 | 0 | 7,239 | 7,239 |
| | | | | | Total Object Head-- 2 : | | | | 7,239 | 0 | 0 | 0 | 7,239 | 7,239 |
| | | | | (11) Travel Expenses, Conveyance | Voted-Sixth-Schedule-Khasi | | 275 | Voucher | 3,301 | 0 | 0 | 0 | 3,301 | 3,301 |

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

Page No.

147

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** DEC/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 | Total Object Head-- 11 : | | | | 3,301 | 0 | 0 | 0 | 3,301 | 3,301 |
| | | | | | Total Sub Head : | | | | 4,26,768 | 0 | 32,000 | 8,800 | 3,85,968 | 4,26,768 |
| | | | | | Total Minor Head 1 : | | | | 4,26,768 | 0 | 32,000 | 8,800 | 3,85,968 | 4,26,768 |
| | | 101 | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | 276 | Voucher | 5,22,443 | 0 | 40,000 | 0 | 4,82,443 | 5,22,443 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 443 | Voucher | 5,22,443 | 0 | 40,000 | 0 | 4,82,443 | 5,22,443 |
| | | | | | Total Object Head-- 1 : | | | | 10,44,886 | 0 | 80,000 | 0 | 9,64,886 | 10,44,886 |
| | | | | | Total Sub Head : | | | | 10,44,886 | 0 | 80,000 | 0 | 9,64,886 | 10,44,886 |
| | | | | | Total Minor Head 101 : | | | | 10,44,886 | 0 | 80,000 | 0 | 9,64,886 | 10,44,886 |
| | | | | | Total Sub Major Head 0 : | | | | 14,71,654 | 0 | 1,12,000 | 8,800 | 13,50,854 | 14,71,654 |
| | | | | | Total Major Head 2425 : | | | | 14,71,654 | 0 | 1,12,000 | 8,800 | 13,50,854 | 14,71,654 |
| | | | | | Total of Month : | | | | 14,71,654 | 0 | 1,12,000 | 8,800 | 13,50,854 | 14,71,654 |
| | | | | | Total of DDO 500001 : | | | | 74,53,788 | 5,000 | 5,39,000 | 48,400 | 68,61,388 | 74,48,788 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 74,48,788 |
| <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.

148

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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-DivisionSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|----------------------------|---|---|----------------------------|------------------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 20,81,666 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 17,097 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 3,301 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 50,000 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 52,65,824 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 30,900 |
| | | | | | | | 74,48,788 |

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

Page No.

149

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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.

150

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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

Page No.

151

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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-- I : | | | | 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 I : | | | | 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-- I : | | | | 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.

152

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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.

153

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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 | | |
| 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 |
| 2425 | 00 | 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

Page No.

155

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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 | 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 |

Month of Account: OCT/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 | 19 | Voucher | 1,09,500 | 0 | 8,500 | 0 | 1,01,000 | 1,09,500 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 20 | Voucher | 1,87,770 | 0 | 20,500 | 0 | 1,67,270 | 1,87,770 |
| Total Object Head-- 1 : | | | | | | | | | 2,97,270 | 0 | 29,000 | 0 | 2,68,270 | 2,97,270 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 18 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| Total Object Head-- 11 : | | | | | | | | | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| Total Sub Head : | | | | | | | | | 3,02,270 | 0 | 29,000 | 0 | 2,73,270 | 3,02,270 |

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

Page No.

156

Run Date :

06/02/2023

Up to Accounting Month December 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 District**Month of Account:** OCT/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 : | | | | | 3,02,270 | 0 | 29,000 | 0 | 2,73,270 | 3,02,270 | |
| 2425 | 00 | 001 | | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 21 | Voucher | 4,71,900 | 0 | 44,000 | 0 | 4,27,900 | 4,71,900 |
| | | | | Total Object Head-- 1 : | | | | | 4,71,900 | 0 | 44,000 | 0 | 4,27,900 | 4,71,900 | |
| | | | | 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 | |
| | | | | Total Sub Major Head 0 : | | | | | 7,74,170 | 0 | 73,000 | 0 | 7,01,170 | 7,74,170 | |
| | | | | Total Major Head 2425 : | | | | | 7,74,170 | 0 | 73,000 | 0 | 7,01,170 | 7,74,170 | |
| | | | | Total of Month : | | | | | 7,74,170 | 0 | 73,000 | 0 | 7,01,170 | 7,74,170 | |

Month of Account: NOV/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 | 48 | Voucher | 1,11,972 | 0 | 8,500 | 0 | 1,03,472 | 1,11,972 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 49 | Voucher | 1,91,850 | 0 | 16,500 | 0 | 1,75,350 | 1,91,850 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 75 | Voucher | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 76 | Voucher | 21,816 | 0 | 0 | 0 | 21,816 | 21,816 |
| | | | | Total Object Head-- 1 : | | | | | 3,61,638 | 0 | 25,000 | 0 | 3,36,638 | 3,61,638 | |

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

Page No.

157

Run Date :

06/02/2023

Up to Accounting Month December 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 District**Month of Account:** NOV/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 Head : | | | | | | 3,61,638 | 0 | 25,000 | 0 | 3,36,638 | 3,61,638 |
| | | | Total Minor Head 1 : | | | | | | 3,61,638 | 0 | 25,000 | 0 | 3,36,638 | 3,61,638 |
| 2425 | 00 | 001 | (02) District Organisation | | | | | | | | | | | |
| | | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 47 | Voucher | 4,82,298 | 0 | 44,000 | 0 | 4,38,298 | 4,82,298 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 74 | Voucher | 91,782 | 0 | 0 | 0 | 91,782 | 91,782 |
| | | | Total Object Head-- 1 : | | | | | | 5,74,080 | 0 | 44,000 | 0 | 5,30,080 | 5,74,080 |
| | | | Total Sub Head : | | | | | | 5,74,080 | 0 | 44,000 | 0 | 5,30,080 | 5,74,080 |
| | | | Total Minor Head 101 : | | | | | | 5,74,080 | 0 | 44,000 | 0 | 5,30,080 | 5,74,080 |
| | | | Total Sub Major Head 0 : | | | | | | 9,35,718 | 0 | 69,000 | 0 | 8,66,718 | 9,35,718 |
| | | | Total Major Head 2425 : | | | | | | 9,35,718 | 0 | 69,000 | 0 | 8,66,718 | 9,35,718 |
| | | | Total of Month : | | | | | | 9,35,718 | 0 | 69,000 | 0 | 8,66,718 | 9,35,718 |

Month of Account: DEC/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 | 108 | Voucher | 1,93,650 | 0 | 16,500 | 0 | 1,77,150 | 1,93,650 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 131 | Voucher | 4,830 | 0 | 0 | 0 | 4,830 | 4,830 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 271 | Voucher | 1,94,616 | 0 | 16,500 | 0 | 1,78,116 | 1,94,616 |

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

Page No.

158

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 District**Month of Account:** DEC/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 | | 82 | Voucher | 1,12,572 | 0 | 8,500 | 0 | 1,04,072 | 1,12,572 |
| Total Object Head-- 1 : | | | | | | | | | 5,05,668 | 0 | 41,500 | 0 | 4,64,168 | 5,05,668 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 83 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| Total Object Head-- 2 : | | | | | | | | | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | 205 | Voucher | 18,288 | 0 | 0 | 0 | 18,288 | 18,288 |
| Total Object Head-- 11 : | | | | | | | | | 18,288 | 0 | 0 | 0 | 18,288 | 18,288 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 107 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| Total Object Head-- 13 : | | | | | | | | | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| Total Sub Head : | | | | | | | | | 5,51,956 | 0 | 41,500 | 0 | 5,10,456 | 5,51,956 |
| Total Minor Head 1 : | | | | | | | | | 5,51,956 | 0 | 41,500 | 0 | 5,10,456 | 5,51,956 |
| | | 101 | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | 132 | Voucher | 4,85,898 | 0 | 44,000 | 0 | 4,41,898 | 4,85,898 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 270 | Voucher | 4,85,898 | 0 | 34,000 | 0 | 4,51,898 | 4,85,898 |
| Total Object Head-- 1 : | | | | | | | | | 9,71,796 | 0 | 78,000 | 0 | 8,93,796 | 9,71,796 |
| | | | | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | 133 | Voucher | 4,860 | 0 | 0 | 0 | 4,860 | 4,860 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 134 | Voucher | 5,080 | 0 | 0 | 0 | 5,080 | 5,080 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 135 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |

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

Page No.

159

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 District**Month of Account:** DEC/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 | (11) Travel Expenses, Conveyance Allowances | | | | 14,940 | 0 | 0 | 0 | 14,940 | 14,940 |
| | | | | | Total Object Head-- 11 : | | | | 14,940 | 0 | 0 | 0 | 14,940 | 14,940 |
| | | | | | Total Sub Head : | | | | 9,86,736 | 0 | 78,000 | 0 | 9,08,736 | 9,86,736 |
| | | | | | Total Minor Head 101 : | | | | 9,86,736 | 0 | 78,000 | 0 | 9,08,736 | 9,86,736 |
| | | | | | Total Sub Major Head 0 : | | | | 15,38,692 | 0 | 1,19,500 | 0 | 14,19,192 | 15,38,692 |
| | | | | | Total Major Head 2425 : | | | | 15,38,692 | 0 | 1,19,500 | 0 | 14,19,192 | 15,38,692 |
| | | | | | Total of Month : | | | | 15,38,692 | 0 | 1,19,500 | 0 | 14,19,192 | 15,38,692 |
| | | | | | Total of DDO 500001 : | | | | 82,52,187 | 0 | 6,93,200 | 0 | 75,58,987 | 82,52,187 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****82,52,187**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|----------------------------|---|---|------------------------------|--|--|--|--|--|--|--|------------------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | | | | | | | | 30,96,711 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | | | | | | | | 6,000 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | | | | | | | | 23,288 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | | | | | | | 50,000 |

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

Page No. 160

Run Date : 06/02/2023

Up to Accounting Month December 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 | 1 | (02) District Organisation | 0 | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 1,19,280 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 48,79,400 |
| 2425 | 00 | 101 | (01) Audit Staff | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 77,508 |
| | | | | | | | 82,52,187 |

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

Page No.

161

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 |

Month of Account: NOV/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 | 06.Medical Treatment | General-Voted | 22996 | Challan | -3,75,000 | 0 | 0 | 0 | -3,75,000 | -3,75,000 |
| Total Object Head-- 6 : | | | | | | | | | -3,75,000 | 0 | 0 | 0 | -3,75,000 | -3,75,000 |
| Total Sub Head : | | | | | | | | | -3,75,000 | 0 | 0 | 0 | -3,75,000 | -3,75,000 |
| Total Minor Head 1 : | | | | | | | | | -3,75,000 | 0 | 0 | 0 | -3,75,000 | -3,75,000 |
| Total Sub Major Head 0 : | | | | | | | | | -3,75,000 | 0 | 0 | 0 | -3,75,000 | -3,75,000 |
| Total Major Head 2425 : | | | | | | | | | -3,75,000 | 0 | 0 | 0 | -3,75,000 | -3,75,000 |
| Total of Month : | | | | | | | | | -3,75,000 | 0 | 0 | 0 | -3,75,000 | -3,75,000 |

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

Page No. 162

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

| | | | | | | | | | |
|---|--|---|--|------------------|--|----------------------|----------|------------------|------------------|
| 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 | | | | | | | | |
| | | Total of DDO | <i>1000003</i> | -5,20,530 | 0 | 0 | 0 | -5,20,530 | -5,20,530 |
| <i>Reconciliation Portion</i> | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | -5,20,530 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 2425 | 00 | 1 | (01) Head Quarters Organisation | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | | -1,45,530 |
| 2425 | 00 | 1 | (02) District Organisation | 0 | 06.Medical Treatment | General-Voted | | | -3,75,000 |
| | | | | | | | | | -5,20,530 |

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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.

164

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

| | |
|-----------------|--|
| 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 Williamnagar |
|-----------------|---|

Summary of DDO wise expenditure

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