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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

1

Run Date:

]	Dema	nd:	39 Co-	operation,	Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
Γ	Depart	ment :	Co-operat	on Departr	nent										
Г	Treasu	ıry	Shillong (	North) Trea	isury										
i	<b>D.D.O</b>	. :	500001	Registrar O	of Co-Operative Socie	ties Shillong									
M	onth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2425	00	1 1	01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	623	Voucher	8,60,400	0	1,38,000	0	7,22,400	8,60,40
			Organisation		Allowance		General-Voted	625	Voucher	95,432	0	6,510	0	88,922	95,43
							General-Voted	627	Voucher	1,26,584	0	25,000	0	1,01,584	1,26,58
							General-Voted	628	Voucher	2,73,462	0	0	0	2,73,462	2,73,46
							General-Voted	630	Voucher	21,36,414	23,495	1,69,980	22,000	19,20,939	21,12,91
						Total Object I	Head 1:			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,79
						Total Sub Hea	nd:			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,79
						Total Minor H	Iead 1:			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,79
						Total Sub Ma	jor Head $\theta$ :			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,79
						Total Major H	<b>Iead</b> 2425:			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,79
						<b>Total of Mont</b>	h :			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,79
M	onth o	of Accou	int: MAY/202	3											
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
неаа	Head	r Head l	неаа	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.)
2425	00	001	01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1895	Voucher	44,000	0	0	0	44,000	44,00
			Organisation		Allowance		General-Voted	1915	Voucher	1,36,242	0	0	0	1,36,242	1,36,24
							General-Voted	1916	Voucher	41,388	0	0	0	41,388	41,38
							General-Voted	2287	Voucher	1,30,412	0	0	0	1,30,412	1,30,41
							General-Voted	485	Voucher	9,86,984	0	1,63,000	0	8,23,984	9,86,98

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

Page No. Run Date · 2

<u>U</u> 1	to A	ccount	ing Month June o	f Financia	al Year 2023-2024							Run Date	::	03/08/2023	3
	Dema	nd:	39 Co-o	peration, (	Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
Ι	epar	tment :	Co-operatio	n Departn	nent										
Т	reası	ıry	Shillong (No	orth) Trea	sury										
i	.D.O	.:	500001 R	egistrar O	f Co-Operative Socie	ties Shillong									
M	onth	of Acco	ount: MAY/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		1 IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	490	Voucher	3,94,748	0	46,510	0	3,48,238	3,94,748
							General-Voted	493	Voucher	21,36,414	3,495	1,69,980	22,000	19,40,939	21,32,919
						Total Object I				38,70,188	3,495	3,79,490	22,000	34,65,203	38,66,693
					(11) Travel Expenses, Conveyance		General-Voted	1919	Voucher	76,180	0	0	0	76,180	76,180
					Allowances		General-Voted	2529	Voucher	65,630	0	0	0	65,630	65,630
						Total Object I	Head 11:			1,41,810	0	0	0	1,41,810	1,41,810
						Total Sub Hea	id:			40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
						Total Minor H	Iead 1:			40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
						Total Sub Maj	jor Head $\theta$ :			40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
						Total Major H	<b>Lead</b> 2425:			40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
						Total of Mont	h :			40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
M	onth	of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1933	Voucher	1,49,293	0	0	0	1,49,293	1,49,293
			Organisation		Allowance		General-Voted	1934	Voucher	32,483	0	0	0	32,483	32,483
							General-Voted	2472	Voucher	25,696	0	0	0	25,696	25,696
							General-Voted	2540	Voucher	2,86,868	0	0	0	2,86,868	2,86,868
							General-Voted	447	Voucher	8,54,408	0	1,40,000	0	7,14,408	8,54,408

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

3

D	)emai	nd:	39 Co-ope	eration, C	Capital Outlay on Oth	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment:	Co-operation	Departm	nent										
Tı	reasu	ry	Shillong (Nor	th) Treas	sury										
D.	.D.O.	:	500001 Res	gistrar O	f Co-Operative Societ	ties Shillong									
Mo	onth o	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00		(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	453	Voucher	21,36,414	1,000	1,69,980	22,000	19,43,434	21,35,414
			Organisation		Allowance		General-Voted	462	Voucher	1,44,456	0	23,000	0	1,21,456	1,44,456
							General-Voted	468	Voucher	95,432	0	6,510	0	88,922	95,432
							General-Voted	469	Voucher	3,05,740	0	40,000	0	2,65,740	3,05,740
							General-Voted	470	Voucher	1,23,152	0	10,000	0	1,13,152	1,23,152
						Total Object H	Iead 1 :			41,53,942	1,000	3,89,490	22,000	37,41,452	41,52,942
					02. Wages		General-Voted	1301	Voucher	21,000	0	0	0	21,000	21,000
						Total Object H	lead 2 :			21,000	0	0	0	21,000	21,000
					(11) Travel Expenses,		General-Voted	1487	Voucher	18,164	0	0	0	18,164	18,164
					Conveyance Allowances		General-Voted	1647	Voucher	77,920	0	0	0	77,920	77,920
							General-Voted	1648	Voucher	69,869	0	0	0	69,869	69,869
							General-Voted	3416	Voucher	87,684	0	0	0	87,684	87,684
						Total Object H	lead 11 :			2,53,637	0	0	0	2,53,637	2,53,637
						Total Sub Hea	d :			44,28,579	1,000	3,89,490	22,000	40,16,089	44,27,579
						<b>Total Minor H</b>	ead 1:			44,28,579	1,000	3,89,490	22,000	40,16,089	44,27,579
			(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	Centrally Sponsored Schemes	General-Voted	4001	Voucher	64,00,000	0	0	0	64,00,000	64,00,000
						Total Object H	<b>lead</b> 50 :			64,00,000	0	0	0	64,00,000	64,00,000
						Total Sub Hea	d :			64,00,000	0	0	0	64,00,000	64,00,000
						Total Minor H	ead 107:			64,00,000	0	0	0	64,00,000	64,00,000

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

Up to Accounting Month June of Financial Year 2023-2024

Page No. 4
Run Date: 03/08/2023

-													
De	emand	l <b>:</b>	39 Co-op	eration, Capital Outlay on Oth	ner Agricu	tural Programmes, Loans fo	or Co-operation						
De	partm	ent:	Co-operation	Department									
Tr	easury	7	Shillong (No	rth) Treasury									
<b>D.</b> ]	D.O. :		500001 Re	gistrar Of Co-Operative Societ	ies Shillo	ng							
Moı	nth of 2	Accou	nt: JUN/2023	-									
Major (	Sub M	<b>Iinor</b>	Sub	Sub Object Head Sub	Categori Schm		.V. No. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head				(State)		8009	- 7610		(A.G.)
2425	00				Total Sul	Major Head $\theta$ :		1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,579
					Total Ma	jor Head 2425 :		1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,579
					Total of N	Month :		1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,579
					Total of I	<b>DDO</b> 500001:		1,83,32,869	27,990	11,08,470	66,000	1,71,30,409	1,83,04,879
Reco			TD										
21000	oncili	ation	Portion										
			Portion ent of A.G. Office	?:									
				?:	DDe	) wise Total ( Original +Ro	econcilation+IA) :						1,83,04,879
Inte	ernal A	djustm			DDe	O wise Total ( Original +Ro	econcilation+IA):						1,83,04,879
Inte	ernal A	djustm <u>f DDC</u>	eent of A.G. Office		DD0	O wise Total ( Original +Ro (01) Salaries, Sumtuary Allowance							1,83,04,879
Inte	nary o	djustm of DDC 1	O wise expenditu	re_		(01) Salaries, Sumtuary							
<u>Summ</u> 2425	nary o	djustm of DDC 1	O wise expenditu  (01) Head Quart  (01) Head Quart	ters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted General-Voted General-Voted						1,14,88,432
Summ 2425 2425	nary o	1 1 1 107	O wise expenditu  (01) Head Quart  (01) Head Quart  (01) Head Quart	eers Organisation eers Organisation eers Organisation eers Organisation	0 0	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses,	General-Voted General-Voted General-Voted		Centra Scheme	lly Sponsored			1,14,88,432

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.
Run Date :

5

I	)ema	nd :	39 Co-op	eration,	Capital Outlay on Otl	her Agricultural l	Programmes, Loan	s for Co-op	eration						
D	epart	ment	: Co-operation	Departr	nent										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
	.D.O.				 Ieghalaya Co-Operati	ive Training Insti	tute Shillong								
			ount: APR/2023		8										
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	003	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	641	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
			Coperative Training Institute		Allowance	Total Object H	Tead 1:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Sub Head	d :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Minor H	ead 3:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Sub Majo	or Head $\theta$ :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Major H	ead 2425:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total of Month	ı <b>:</b>			6,21,993	2,000	71,040	0	5,48,953	6,19,993
M	onth o	of Acc	ount: MAY/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2425	00	003	(03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	488	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
			Institute		Anowance	Total Object H	ead 1:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Sub Head	d :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Minor H	ead 3:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Sub Majo	or Head $\theta$ :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Major H	ead 2425:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total of Month	ı <b>:</b>			6,21,993	2,000	71,040	0	5,48,953	6,19,993

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

6

**Run Date:** 

Γ	emai	nd:	39 Co-ope	ration,	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
D	enart	ment :	Co-operation	Departr	nent										
	reasu		Shillong (Nor												
D	.D.O.	:	500002 Prin	cipal N	Ieghalaya Co-Operati	ve Training Ins	titute Shillong								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00			0	(01) Salaries, Sumtuary		General-Voted	2212	Voucher	81,220	0	0	0	81,220	81,220
			Coperative Training nstitute		Allowance		General-Voted	465	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Object I	Head 1:			7,03,213	2,000	71,040	0	6,30,173	7,01,213
						Total Sub Hea	ad :			7,03,213	2,000	71,040	0	6,30,173	7,01,213
						Total Minor H	<b>Head</b> 3:			7,03,213	2,000	71,040	0	6,30,173	7,01,213
						Total Sub Ma	jor Head $\theta$ :			7,03,213	2,000	71,040	0	6,30,173	7,01,213
						Total Major H	<b>Head</b> 2425:			7,03,213	2,000	71,040	0	6,30,173	7,01,213
						Total of Mont	h :			7,03,213	2,000	71,040	0	6,30,173	7,01,213
						Total of DDO	<i>500002</i> :			19,47,199	6,000	2,13,120	0	17,28,079	19,41,199
Rec	onci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:	•											
						DDO wis	se Total ( Original	+Reconcila	ation+IA) :						19,41,199
<u>Sum</u>	mary	of DD	O wise expenditur	<u>·e</u> _											
242:	5 00	3	(03) Establishmen Institute	nt Of C	operative Training		) Salaries, Sumtua	ary Gener	al-Voted						19,41,199
															19,41,199

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date:

7

Run Date :	03/08/2023

Dema	nd:	39	Co-oper	ation, (	Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
Depar	tment :	Со-о	peration D	epartn	nent										
Treasi	ıry	Shill	ong (North	n) Trea	sury										
D.D.O	.:	5000	03 Asstt	. Regis	strar Of Co-Operative	Socities Shillor	ng								
Month	of Acco	unt: APR	/2023												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		11000		Head		Semic				(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District O	rganisation (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1380	Voucher	1,23,752	0	0	0	1,23,752	1,23,752
							Voted-Sixth- Schedule-Khasi	1383	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,152
							Voted-Sixth- Schedule-Khasi	202	Voucher	16,10,288	4,000	1,72,540	15,400	14,18,348	16,06,288
							Voted-Sixth- Schedule-Khasi	349	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
						Total Object I	<b>Iead</b> 1:			19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
						Total Sub Hea	d:			19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
						Total Minor H	lead 1 :			19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
	101	(01) Audit Sta	ff (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	351	Voucher	23,25,714	0	1,71,870	0	21,53,844	23,25,714
						<b>Total Object I</b>	Head 1 :			23,25,714	0	1,71,870	0	21,53,844	23,25,714
						Total Sub Hea	d:			23,25,714	0	1,71,870	0	21,53,844	23,25,714
						Total Minor H	lead 101 :			23,25,714	0	1,71,870	0	21,53,844	23,25,714
						Total Sub Maj	jor Head $\theta$ :			42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174
						Total Major H	lead 2425:			42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174
						Total of Mont	h :			42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174
Month Major Sub Head Majo	Minor		7/2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

8

D	eman	ıd :	39	Co-oper	ration, C	Capital Outlay on Oth	her Agricultural	Programmes, Loan	ns for Co-op	eration						
De	eparti	ment :	Co-op	eration I	Departn	nent										
Tr	easu	ry	Shillo	ng (Nort	h) Treas	sury										
D.	D.O.	:	50000	)3 Asst	t. Regis	trar Of Co-Operative	Socities Shillor	ng								
Mo	nth o	f Accou	nt: MAY	/2023												
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2425	00	001 (0	2) District Or	ganisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	2,33,210	0	18,240	0	2,14,970	2,33,210
								Voted-Sixth- Schedule-Khasi	287	Voucher	8,077	0	0	0	8,077	8,077
								Voted-Sixth- Schedule-Khasi	289	Voucher	16,10,288	4,000	1,80,790	15,400	14,10,098	16,06,288
							Total Object I	Head 1:			18,51,575	4,000	1,99,030	15,400	16,33,145	18,47,575
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2062	Voucher	77,664	0	0	0	77,664	77,664
						Allowances	Total Object I	Head 11:			77,664	0	0	0	77,664	77,664
							Total Sub Hea	ıd:			19,29,239	4,000	1,99,030	15,400	17,10,809	19,25,239
							Total Minor H	<b>Iead</b> 1:			19,29,239	4,000	1,99,030	15,400	17,10,809	19,25,239
		101 (0	1) Audit Staff	•	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1431	Voucher	1,097	0	0	0	1,097	1,097
								Voted-Sixth- Schedule-Khasi	288	Voucher	23,25,714	0	1,76,870	0	21,48,844	23,25,714
								Voted-Sixth- Schedule-Khasi	291	Voucher	1,638	0	0	0	1,638	1,638
							Total Object I	Head 1:			23,28,449	0	1,76,870	0	21,51,579	23,28,449
							Total Sub Hea	ıd:			23,28,449	0	1,76,870	0	21,51,579	23,28,449
							Total Minor H	Iead 101 :			23,28,449	0	1,76,870	0	21,51,579	23,28,449
							Total Sub Maj	jor Head $\theta$ :			42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688
							Total Major H	Iead 2425:			42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

9

Run Date:

]	Deman	ıd :	39 Co-op	eration,	Capital Outlay on Otl	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
Г	Departi	ment :	Co-operation	Departi	nent										
Т	reasu	ry	Shillong (No	rth) Trea	asury										
Ė	D.D.O.	:	500003 As	stt. Regi	strar Of Co-Operative	Socities Shillor	ng								
M	onth o	f Accou	nt: MAY/2023												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688
М	onth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1954	Voucher	6,888	0	0	0	6,888	6,888
							Voted-Sixth- Schedule-Khasi	1955	Voucher	33,700	0	0	0	33,700	33,700
							Voted-Sixth- Schedule-Khasi	1956	Voucher	2,16,980	0	0	0	2,16,980	2,16,980
							Voted-Sixth- Schedule-Khasi	3256	Voucher	1,02,874	0	0	0	1,02,874	1,02,874
							Voted-Sixth- Schedule-Khasi	852	Voucher	2,41,420	0	18,240	0	2,23,180	2,41,420
							Voted-Sixth- Schedule-Khasi	858	Voucher	16,10,288	4,000	1,74,790	15,400	14,16,098	16,06,288
						Total Object I	Head 1:			22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150
						Total Sub Hea	d:			22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150
						Total Minor H	lead 1 :			22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1957	Voucher	3,15,140	0	0	0	3,15,140	3,15,140
							Voted-Sixth- Schedule-Khasi	3254	Voucher	16,287	0	0	0	16,287	16,287
							Voted-Sixth-	3261	Voucher	1,53,140	0	0	0	1,53,140	1,53,140

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

10

Run Date:

IIVIAION SUD WILLION SUD - SUD VIDIECI MEAG - VAIEVONSEG MAN/NOOFMAN 1.V.NO. 1VDE	n Amount .G. A&E) - 7610 0 0	-16,950 -24,822 21,48,844	Gross Amount (A.G.)) -16,950 -24,822 23,25,714
Month of Account: JUN/2023   Major Sub   Minor Sub   Head   Hea	.G. A&E) - 7610 0 0	-16,950 -24,822 21,48,844	-16,950 -24,822 23,25,714
Month of Account: JUN/2023   Sub Minor Head Major Head Major Head Major Head Head   Head	.G. A&E) - 7610 0 0	-16,950 -24,822 21,48,844	-16,950 -24,822 23,25,714
Major Sub Minor Sub Head   Head Major Head   Head Major Head	.G. A&E) - 7610 0 0	-16,950 -24,822 21,48,844	-16,950 -24,822 23,25,714
Case of Sub Head Head Head Head Head Head Head Head	.G. A&E) - 7610 0 0	-16,950 -24,822 21,48,844	-16,950 -24,822 23,25,714
Head   Head	0 0	-16,950 -24,822 21,48,844	-16,950 -24,822 23,25,714
Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Voteher 23,25,714 0 1,76,870 1,76,870 27,68,509 27,68,509 0 1,76,870 27,68,509	0	-24,822 21,48,844	-24,822 23,25,714
Schedule-Khasi   Voted-Sixth-Schedule-Khasi   Voted-Sixth-Voted-Six	0	21,48,844	23,25,714
Schedule-Khasi   Total Object Head 1 :   27,68,509   0   1,76,870			
Total Sub Head : 27,68,509 0 1,76,870  Total Minor Head 101 : 27,68,509 0 1,76,870  Total Sub Major Head 0 : 49,80,659 4,000 3,69,900  Total Major Head 0 : 49,80,659 4,000 3,69,900  4425 00 106 (07) Share Capital 0 32. Contribution Voted-Sixth- 4077 Voucher 3,50,000 0 0	0	25,91,639	25 (0 500
Total Minor Head 101: 27,68,509 0 1,76,870  Total Sub Major Head 0: 49,80,659 4,000 3,69,900  Total Major Head 2425: 49,80,659 4,000 3,69,900  4425 00 106 (07) Share Capital 0 32. Contribution Voted-Sixth- 4077 Voucher 3,50,000 0 0			27,68,509
Total Sub Major Head 0: 49,80,659 4,000 3,69,900  Total Major Head 2425: 49,80,659 4,000 3,69,900  4425 00 106 (07) Share Capital 0 32. Contribution Voted-Sixth- 4077 Voucher 3,50,000 0 0	0	25,91,639	27,68,509
Total Major Head 2425: 49,80,659 4,000 3,69,900 4425 00 106 (07) Share Capital 0 32. Contribution Voted-Sixth- 4077 Voucher 3,50,000 0 0	0	25,91,639	27,68,509
4425 00 106 (07) Share Capital 0 32. Contribution Voted-Sixth- 4077 Voucher 3,50,000 0 0	15,400	45,91,359	49,76,659
	15,400	45,91,359	49,76,659
	0	3,50,000	3,50,000
Multipurpose Village Coops Total Object Head 32: 3,50,000 0 0	0	3,50,000	3,50,000
Total Sub Head: 3,50,000 0 0	0	3,50,000	3,50,000
Total Minor Head 106: 3,50,000 0 0	0	3,50,000	3,50,000
Total Sub Major Head $\theta$ : 3,50,000 0 0	0	3,50,000	3,50,000
Total Major Head 4425: 3,50,000 0 0	0	3,50,000	3,50,000
Total of Month : 53,30,659 4,000 3,69,900	15,400	49,41,359	53,26,659
Total of DDO 500003: 1,38,87,521 12,000 11,08,450	46,200	1,27,20,871	1,38,75,521
Reconciliation Portion			

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

**Up to Accounting Month June of Financial Year 2023-2024** 

 Page No.
 11

 Run Date :
 03/08/2023

Demand:	39 Co-operation, Capital Outlay on Other	Agricult	tural Programmes, Loans fo	r Co-operation	
Department :	Co-operation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	500003 Asstt. Registrar Of Co-Operative Soc	cities Sh	nillong		
Internal Adjustment	t of A.G. Office:				
		DDO	wise Total ( Original +Re	econcilation+IA) :	1,38,75,521
Summary of DDO w	vise expenditure_				
2425 00 1 (02	2) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60,25,185
2425 00 1 (02	2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	77,664
2425 00 101 (01	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74,22,672
	7) Share Capital Contribution To Jultipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,50,000
					1,38,75,521

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

12

Run Date:

D	emar	nd:	39 Co-oper	ation, (	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
De	epart	ment :	Co-operation I	Departn	nent										
Tr	easu	ry	Jowai Treasury	7											
D.	D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cieties Jaintia H	Iills District Jowai								
Mo	nth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	42	Voucher	1,16,268	0	0	0	1,16,268	1,16,268
							Voted-Sixth- Schedule-Jaintia	43	Voucher	93,432	0	6,600	0	86,832	93,432
							Voted-Sixth- Schedule-Jaintia	46	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961
						<b>Total Object I</b>	<b>Iead</b> 1 :			6,73,261	5,600	51,150	13,200	6,03,311	6,67,661
					02. Wages		Voted-Sixth- Schedule-Jaintia	806	Voucher	11,592	0	0	0	11,592	11,592
						<b>Total Object I</b>	<b>Head</b> 2:			11,592	0	0	0	11,592	11,592
						Total Sub Hea	d :			6,84,853	5,600	51,150	13,200	6,14,903	6,79,253
						Total Minor H	lead 1:			6,84,853	5,600	51,150	13,200	6,14,903	6,79,253
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	44	Voucher	8,226	0	0	0	8,226	8,226
							Voted-Sixth- Schedule-Jaintia	45	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319
							Voted-Sixth- Schedule-Jaintia	74	Voucher	5,323	0	0	0	5,323	5,323
						Total Object I	Head 1 :			12,10,868	0	89,500	0	11,21,368	12,10,868
						Total Sub Hea	d :			12,10,868	0	89,500	0	11,21,368	12,10,868
						Total Minor H	lead 101 :			12,10,868	0	89,500	0	11,21,368	12,10,868
						Total Sub Maj	or Head 0:			18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121
						Total Major H	lead 2425:			18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

13

Run Date:

D	eman	ıd:	39 Co-op	eration,	Capital Outlay on Ot	her Agricultural	Programmes, Loai	ns for Co-op	eration						
De	epartı	ment :	Co-operation	Departr	nent										
Tr	reasui	ry	Jowai Treasu	ıry											
D.	D.O.	:	500001 As	stt. Regi	strar Co-Operative So	ocieties Jaintia I	Hills District Jowa	į							
Mo	nth o	f Accou	nt: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,12
Mo	nth o	f Accou	nt: MAY/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	2) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	25	Voucher	1,21,152	0	0	0	1,21,152	1,21,15
							Voted-Sixth- Schedule-Jaintia	26	Voucher	93,432	0	6,600	0	86,832	93,43
							Voted-Sixth- Schedule-Jaintia	28	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,96
						Total Object I	Head 1:			6,78,145	5,600	51,150	13,200	6,08,195	6,72,54
					02. Wages		Voted-Sixth- Schedule-Jaintia	557	Voucher	7,245	0	0	0	7,245	7,24
						Total Object I	Head 2:			7,245	0	0	0	7,245	7,24
						Total Sub Hea	ıd :			6,85,390	5,600	51,150	13,200	6,15,440	6,79,79
						Total Minor H	Iead 1:			6,85,390	5,600	51,150	13,200	6,15,440	6,79,79
		101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	27	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,31
							Voted-Sixth- Schedule-Jaintia	29	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 1:			12,12,319	0	89,500	0	11,22,819	12,12,31
						Total Sub Hea	nd:			12,12,319	0	89,500	0	11,22,819	12,12,31

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

14

Run Date:

Demand	<b>d</b> : 39	Co-operation	, Capital Outlay on C	ther Agricultural	Programmes, Loan	ns for Co-op	eration						
Departm	nent: Co-	operation Depar	tment										
Treasury	y Jow	ai Treasury											
D.D.O. :	: 5000	001 Asstt. Reg	gistrar Co-Operative S	ocieties Jaintia I	Hills District Jowai	i							
Month of	f Account: MA	Y/2023											
Major Sub M Head Major I	Minor Sub Head Head	Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Hea						(State)		8009	- 7610		(A.G.))
2425 00 1	101			Total Minor H	<b>Iead</b> 101 :			12,12,319	0	89,500	0	11,22,819	12,12,319
				Total Sub Ma	jor Head $\theta$ :			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109
				Total Major H	<b>Iead</b> 2425:			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109
				<b>Total of Mont</b>	h :			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109
Month of	f Account: JUN	7/2023											
Major Sub M Head Major I		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iicau iicau	Hea		Schnic				(State)		8009	- 7610		(A.G.))
2425 00 0	001 (02) District (	Organisation 0	(01) Salaries, Sumtuar Allowance	y	Voted-Sixth- Schedule-Jaintia	1113	Voucher	20,685	0	0	0	20,685	20,685
					Voted-Sixth- Schedule-Jaintia	19	Voucher	1,21,152	0	0	0	1,21,152	1,21,152
					Voted-Sixth- Schedule-Jaintia	20	Voucher	93,432	0	6,600	0	86,832	93,432
					Voted-Sixth- Schedule-Jaintia	22	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961
													,
					Voted-Sixth- Schedule-Jaintia	813	Voucher	17,220	0	0	0	17,220	17,220
					Voted-Sixth-	813 814	Voucher Voucher	17,220 13,020	0	0	0	17,220 13,020	17,220 13,020
					Voted-Sixth- Schedule-Jaintia Voted-Sixth-							,	
				Total Object I	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	814	Voucher	13,020	0	0	0	13,020	13,020

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

15

	Dema	nd:	39 Co-oper	ation, C	Capital Outlay on Otl	her Agricultural I	Programmes, Loan	s for Co-op	eration						
I	)epar	tment :	Co-operation I	Departm	nent										
7	reasu	ıry	Jowai Treasury	7											
i	D.D.O	.:	500001 Asstr	t. Regis	trar Co-Operative So	cieties Jaintia H	ills District Jowai								
M	onth	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation (	0	02. Wages		Voted-Sixth- Schedule-Jaintia	750	Voucher	9,660	0	0	0	9,660	9,660
						Total Object H	ead 2:			13,660	0	0	0	13,660	13,660
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1496	Voucher	12,020	0	0	0	12,020	12,020
						<b>Total Object H</b>	ead 13 :			12,020	0	0	0	12,020	12,020
						Total Sub Head	d:			8,16,990	5,600	51,150	13,200	7,47,040	8,11,390
						Total Minor Ho	ead 1:			8,16,990	5,600	51,150	13,200	7,47,040	8,11,390
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	504	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	505	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319
							Voted-Sixth- Schedule-Jaintia	816	Voucher	1,57,160	0	0	0	1,57,160	1,57,160
						Total Object H	ead 1 :			13,69,479	0	89,500	0	12,79,979	13,69,479
						Total Sub Head	d :			13,69,479	0	89,500	0	12,79,979	13,69,479
						Total Minor Ho	ead 101:			13,69,479	0	89,500	0	12,79,979	13,69,479
						Total Sub Majo	or Head $\theta$ :			21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869
						Total Major Ho	ead 2425:			21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869
						Total of Month	:			21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869
						Total of DDO	500001:			59,79,899	16,800	4,21,950	39,600	55,01,549	59,63,099

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

16

Demand:	39 Co-operation, Capital Outlay on Other	Agricul	tural Programmes, Loans fo	r Co-operation	
Department :	Co-operation Department				
Treasury	Jowai Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative Societ	ies Jair	ntia Hills District Jowai		
Reconciliation Po	ortion				
Internal Adjustmen	t of A.G. Office:				
		DDC	) wise Total ( Original +Re	econcilation+IA) :	59,63,099
Summary of DDO w	vise expenditure_				
2425 00 1 (0	2) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21,25,916
2425 00 1 (0	2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	32,497
2425 00 1 (0	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12,020
2425 00 101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37,92,666
					59,63,099

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

17

D	emar	nd:	39 Co-ope	eration,	Capital Outlay on Oth	her Agricultural	Programmes, Loar	ns for Co-op	peration						
D	epart	ment:	Co-operation	Departr	nent										
T	reasu	ry	Nongstoin Tr	easury											
D	D.O.	:	500001 Ass	sistant R	egistrar Of Co-Op So	cieties W.K.H. l	District Nongstoin								
Mo	onth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	1,200	0	0	0	1,200	1,20
							Voted-Sixth- Schedule-Khasi	12	Voucher	1,86,864	0	15,000	0	1,71,864	1,86,86
							Voted-Sixth- Schedule-Khasi	13	Voucher	93,432	0	7,500	0	85,932	93,43
							Voted-Sixth- Schedule-Khasi	190	Voucher	1,21,152	0	15,000	0	1,06,152	1,21,15
							Voted-Sixth- Schedule-Khasi	9	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,61
						Total Object I	Head 1:			8,42,266	0	81,150	0	7,61,116	8,42,26
						Total Sub Hea	d:			8,42,266	0	81,150	0	7,61,116	8,42,26
						Total Minor H	lead 1:			8,42,266	0	81,150	0	7,61,116	8,42,26
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,19
						Total Object I	Head 1 :			7,25,194	0	25,200	0	6,99,994	7,25,19
						Total Sub Hea	d:			7,25,194	0	25,200	0	6,99,994	7,25,19
						Total Minor H	lead 101 :			7,25,194	0	25,200	0	6,99,994	7,25,19
						Total Sub Maj	jor Head $\theta$ :			15,67,460	0	1,06,350	0	14,61,110	15,67,46
						Total Major H	lead 2425:			15,67,460	0	1,06,350	0	14,61,110	15,67,46
						Total of Mont	h :			15,67,460	0	1,06,350	0	14,61,110	15,67,46

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

18

Run Date:

	Demai	nd:	39 Co-oper	ation, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loan	s for Co-op	eration						
1	Depart	tment :	Co-operation I	Departm	nent										
7	Гreasu	ıry	Nongstoin Trea	asury											
i	D.D.O.	.:	500001 Assi	stant Re	egistrar Of Co-Op Soc	cieties W.K.H. I	District Nongstoin								
M	Ionth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	27	Voucher	2,14,584	0	22,500	0	1,92,084	2,14,584
							Voted-Sixth- Schedule-Khasi	29	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618
						Total Object H	lead <i>1 :</i>			6,54,202	0	66,150	0	5,88,052	6,54,202
						Total Sub Hea	d :			6,54,202	0	66,150	0	5,88,052	6,54,202
						Total Minor H	lead 1:			6,54,202	0	66,150	0	5,88,052	6,54,202
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	28	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194
						Total Object H	Iead <i>1 :</i>			7,25,194	0	25,200	0	6,99,994	7,25,194
						Total Sub Hea	d :			7,25,194	0	25,200	0	6,99,994	7,25,194
						Total Minor H	lead 101:			7,25,194	0	25,200	0	6,99,994	7,25,194
						Total Sub Maj	or Head $\theta$ :			13,79,396	0	91,350	0	12,88,046	13,79,396
						Total Major H	ead 2425:			13,79,396	0	91,350	0	12,88,046	13,79,396
						Total of Montl	n :			13,79,396	0	91,350	0	12,88,046	13,79,396
M	Ionth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	245	Voucher	2,14,584	0	22,500	0	1,92,084	2,14,584

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

19

Run Date:

	)ema	nd:	39 Co-o	peration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	peration						
D	epart	tment :	Co-operation	on Departr	nent										
T	reasu	ıry	Nongstoin 7	Treasury											
Ď	.D.O	.:	500001 A	ssistant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mo	onth (	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisati	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	246	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618
							Voted-Sixth- Schedule-Khasi	648	Voucher	59,440	0	0	0	59,440	59,440
							Voted-Sixth- Schedule-Khasi	651	Voucher	30,240	0	0	0	30,240	30,240
						Total Object H	Iead 1 :			7,43,882	0	66,150	0	6,77,732	7,43,882
						Total Sub Hea	d :			7,43,882	0	66,150	0	6,77,732	7,43,882
						Total Minor H	lead 1:			7,43,882	0	66,150	0	6,77,732	7,43,882
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	247	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194
							Voted-Sixth- Schedule-Khasi	926	Voucher	99,260	0	0	0	99,260	99,260
						Total Object H	Iead <i>1 :</i>			8,24,454	0	25,200	0	7,99,254	8,24,454
						Total Sub Hea	d :			8,24,454	0	25,200	0	7,99,254	8,24,454
						Total Minor H	lead 101 :			8,24,454	0	25,200	0	7,99,254	8,24,454
						Total Sub Maj	or Head 0:			15,68,336	0	91,350	0	14,76,986	15,68,336
						Total Major H	lead 2425:			15,68,336	0	91,350	0	14,76,986	15,68,336
						Total of Month	h :			15,68,336	0	91,350	0	14,76,986	15,68,336
						Total of DDO	<i>500001</i> :			45,15,192	0	2,89,050	0	42,26,142	45,15,192
Rec	conc	<u>iliation</u>	Portion												

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

20

Run Date:

Demand:	39 Co-operation, Capital Outlay on Other	r Agricu	tural Programmes, Loans for Co-operation		
Department :	Co-operation Department				
Treasury	Nongstoin Treasury				
D.D.O. :	500001 Assistant Registrar Of Co-Op Socie	eties W.l	C.H. District Nongstoin		
Internal Adjustmen	nt of A.G. Office:				
Summary of DDO v	wise expenditure_	DD	) wise Total ( Original +Reconcilation+IA) :	45,15,19	92
2425 00 1 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	22,40,35	50
2425 00 101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	22,74,84	42
				45,15,19	92

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

21

Run Date:

	Demai	nd:	39 Co-oper	ation, C	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
I	Depart	tment :	Co-operation D	epartn	nent										
7	Гreasu	ıry	William Nagar	Treasu	ry										
i	D.D.O.	.:	500001 Asstt	. Regis	trar Co-Operative So	cities Williamn	agar East Garo Hill	ls							
M	lonth (	of Accou	int: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	()2) District Organisation (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	4,31,830	0	55,263	0	3,76,567	4,31,830
							Voted-Sixth- Schedule-Garo	209	Voucher	93,432	0	10,000	0	83,432	93,432
						<b>Total Object I</b>	<b>Iead</b> 1:			5,25,262	0	65,263	0	4,59,999	5,25,262
						Total Sub Hea	d:			5,25,262	0	65,263	0	4,59,999	5,25,262
						Total Minor H	Iead <i>1 :</i>			5,25,262	0	65,263	0	4,59,999	5,25,262
		101	O1) Audit Staff	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	207	Voucher	8,17,332	0	62,270	0	7,55,062	8,17,332
						Total Object I	Head 1 :			8,17,332	0	62,270	0	7,55,062	8,17,332
						<b>Total Sub Hea</b>	d:			8,17,332	0	62,270	0	7,55,062	8,17,332
						Total Minor H	lead 101 :			8,17,332	0	62,270	0	7,55,062	8,17,332
						Total Sub Maj	jor Head $\theta$ :			13,42,594	0	1,27,533	0	12,15,061	13,42,594
						Total Major H	lead 2425:			13,42,594	0	1,27,533	0	12,15,061	13,42,594
						Total of Mont	h :			13,42,594	0	1,27,533	0	12,15,061	13,42,594
M	Ionth (	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	360	Voucher	93,432	. 0	10,000	0	83,432	93,432

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

22

I	Demai	nd:	39 Co-ope	ration.	Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-or	eration						
		ment :	Co-operation					T							
:	reasu		William Naga												
D	).D.O.	:	500001 Ass	tt. Regi	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
M	onth o	of Accou	nt: MAY/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head	r Head l	неаа	Sub Head		Schme				(State)	•		- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	417	Voucher	4,31,830	0	52,763	0	3,79,067	4,31,83
						Total Object I	Head 1:			5,25,262	0	62,763	0	4,62,499	5,25,26
					02. Wages		Voted-Sixth- Schedule-Garo	473	Voucher	20,769	0	0	0	20,769	20,76
						Total Object I	Head 2:			20,769	0	0	0	20,769	20,76
						<b>Total Sub Hea</b>	ıd:			5,46,031	0	62,763	0	4,83,268	5,46,03
						Total Minor H	Iead 1 :			5,46,031	0	62,763	0	4,83,268	5,46,03
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	8,17,332	0	62,270	0	7,55,062	8,17,33
						Total Object I	Head 1 :			8,17,332	0	62,270	0	7,55,062	8,17,33
						<b>Total Sub Hea</b>	ıd:			8,17,332	0	62,270	0	7,55,062	8,17,33
						Total Minor H	lead 101 :			8,17,332	0	62,270	0	7,55,062	8,17,33
						Total Sub Maj	jor Head $\theta$ :			13,63,363	0	1,25,033	0	12,38,330	13,63,36
						Total Major H	lead 2425:			13,63,363	0	1,25,033	0	12,38,330	13,63,36
						Total of Mont	h :			13,63,363	0	1,25,033	0	12,38,330	13,63,36
M	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

23

	Dema	nd:	39 Co-ope	eration, (	Capital Outlay on Oth	her Agricultural	Programmes, Loan	ns for Co-op	eration						
I	Depart	ment :	Co-operation	Departn	nent										
7	reasu	ıry	William Naga	ır Treası	ury										
i	).D.O.	. :	500001 Ass	tt. Regis	strar Co-Operative So	ocities Williamn	agar East Garo Hil	ls							
M	onth	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1055	Voucher	13,830	0	0	0	13,830	13,830
							Voted-Sixth- Schedule-Garo	1056	Voucher	13,800	0	0	0	13,800	13,800
							Voted-Sixth- Schedule-Garo	301	Voucher	93,432	0	10,000	0	83,432	93,432
							Voted-Sixth- Schedule-Garo	304	Voucher	4,31,830	0	52,763	11,000	3,68,067	4,31,830
							Voted-Sixth- Schedule-Garo	645	Voucher	57,900	0	0	0	57,900	57,900
							Voted-Sixth- Schedule-Garo	830	Voucher	3,952	0	0	0	3,952	3,952
						Total Object F	Head 1:			6,14,744	0	62,763	11,000	5,40,981	6,14,744
					02. Wages		Voted-Sixth- Schedule-Garo	500	Voucher	11,109	0	0	0	11,109	11,109
						Total Object H	Head 2:			11,109	0	0	0	11,109	11,109
						Total Sub Hea	ıd:			6,25,853	0	62,763	11,000	5,52,090	6,25,853
						Total Minor H	<b>Iead</b> 1:			6,25,853	0	62,763	11,000	5,52,090	6,25,853
		101 (	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	303	Voucher	8,17,332	0	65,770	0	7,51,562	8,17,332
							Voted-Sixth- Schedule-Garo	646	Voucher	1,11,940	0	0	0	1,11,940	1,11,940
						Total Object H	Head 1:			9,29,272	0	65,770	0	8,63,502	9,29,272
						Total Sub Hea	ıd:			9,29,272	0	65,770	0	8,63,502	9,29,272
						Total Minor H	<b>Iead</b> 101 :			9,29,272	0	65,770	0	8,63,502	9,29,272

Demand:

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

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

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

24

	- mg - 1 101			
	Run Date :		03/08/2023	3
Deduction	Deduction An		Net Amount	Gross
by DDO	(as per A.G. A	7610	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
			14.17.700	15 55 105
0	1,28,533	11,000	14,15,592	15,55,125
0	1,28,533	11,000	14,15,592	15,55,125
0	1,28,533	11,000	14,15,592	15,55,125
0	3,81,099	11,000	38,68,983	42,61,082
				42,61,082
				,0,00-

Department :	Co-operation	n Department									
Treasury	William Nag	gar Treasury									
D.D.O. :	500001 As	sstt. Registrar Co-Operative	Socities William	ınagar East Garo Hil	lls						
Month of Accoun				DI AI DI		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	11cuu	Head	Semie			(State)		8009	- 7610		(A.G.))
2425 00			Total Sub Ma	ajor Head $\theta$ :		15,55,125	0	1,28,533	11,000	14,15,592	15,55,125
			Total Major	Head 2425:		15,55,125	0	1,28,533	11,000	14,15,592	15,55,125
			Total of Mon	ith:		15,55,125	0	1,28,533	11,000	14,15,592	15,55,125
			Total of DDC	500001:		42,61,082	0	3,81,099	11,000	38,68,983	42,61,082
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office	e:									
			DDO wi	ise Total ( Original	+Reconcilation+IA):						42,61,082
Summary of DDC	) wise expenditu	<u>ire</u>									
2425 00 1	(02) District Org	ganisation		1) Salaries, Sumtua llowance	ary Voted-Sixth-Schedu	ıle-Garo					16,65,268
2425 00 1	(02) District Org	ganisation	0 02	2. Wages	Voted-Sixth-Schedu	ile-Garo					31,878
2425 00 101	(01) Audit Staff			1) Salaries, Sumtua llowance	ary Voted-Sixth-Schedu	ıle-Garo					25,63,936
											42,61,082

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

25

	Demar	nd:	39 Co-oper	ration, (	Capital Outlay on Oth	ner Agricultural	Programmes, Loan	s for Co-op	eration						
l	) Depart	tment :	Co-operation I	 Departn	ient										
7	Гreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	. :	500001 Asst	t. Regis	strar Co-Operative Soc	cieties Nongpoh	Ri-Bhoi District								
M	onth o	of Acco	unt: APR/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	309	Voucher	2,00,643	0	21,300	8,800	1,70,543	2,00,643
							Voted-Sixth- Schedule-Khasi	434	Voucher	2,37,420	0	23,300	0	2,14,120	2,37,420
			I			Total Object H	<b>Iead</b> 1:			4,38,063	0	44,600	8,800	3,84,663	4,38,063
						Total Sub Hea	d :			4,38,063	0	44,600	8,800	3,84,663	4,38,063
						Total Minor H	lead 1:			4,38,063	0	44,600	8,800	3,84,663	4,38,063
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	306	Voucher	9,99,209	0	82,500	0	9,16,709	9,99,209
			I			Total Object H	<b>Iead</b> 1:			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Sub Hea	d:			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Minor H	<b>Iead</b> 101 :			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Sub Maj	or Head $\theta$ :			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
						Total Major H	lead 2425:			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
						Total of Month	h :			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
M	onth o	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	261	Voucher	2,37,420	0	23,300	0	2,14,120	2,37,420

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

26

]	Dema	nd:	39 Co-oper	ation, (	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
I	Depart	tment :	Co-operation I	Departn	nent										
7	Treasu	ury	Nongpoh Treas	sury											
i	).D.O.	) <b>. :</b>	500001 Asst	t. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
M	onth (	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	265	Voucher	2,00,643	0	21,300	8,800	1,70,543	2,00,643
						Total Object H	Iead <i>1 :</i>			4,38,063	0	44,600	8,800	3,84,663	4,38,063
						<b>Total Sub Hea</b>	d :			4,38,063	0	44,600	8,800	3,84,663	4,38,063
						<b>Total Minor H</b>	lead 1:			4,38,063	0	44,600	8,800	3,84,663	4,38,063
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	263	Voucher	9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Object H	Iead <i>1 :</i>			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Sub Hea	d :			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Minor H	lead 101 :			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Sub Maj	or Head $\theta$ :			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
						Total Major H	[ead 2425:			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
						<b>Total of Month</b>	h :			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
М	onth o	of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	273	Voucher	2,37,420	0	23,300	0	2,14,120	2,37,420
							Voted-Sixth- Schedule-Khasi	275	Voucher	2,00,643	0	21,300	8,800	1,70,543	2,00,643

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

27

I	Demai	nd :	39 Co-oper	ration, (	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	Pepart	ment :	Co-operation I	Departn	nent										
T	reasu	ıry	Nongpoh Trea	sury											
Ď	D.D.O.	. :	500001 Asst	t. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
		of Accou Minor	int: JUN/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head		r Head		Sub Head	Object Head	Schme	Tian/1011-Tian	1.7.110.	Турс	Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amoun (A.G.)
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	684	Voucher	26,940	0	0	0	26,940	26,940
							Voted-Sixth- Schedule-Khasi	686	Voucher	33,700	0	0	0	33,700	33,700
						Total Object H	Head 1:			4,98,703	0	44,600	8,800	4,45,303	4,98,703
						Total Sub Hea	d:			4,98,703	0	44,600	8,800	4,45,303	4,98,703
						Total Minor H	<b>lead</b> 1:			4,98,703	0	44,600	8,800	4,45,303	4,98,70
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	274	Voucher	9,99,209	0	82,500	0	9,16,709	9,99,209
							Voted-Sixth- Schedule-Khasi	687	Voucher	1,37,340	0	0	0	1,37,340	1,37,340
						Total Object H	Head 1 :			11,36,549	0	82,500	0	10,54,049	11,36,549
						Total Sub Hea	d:			11,36,549	0	82,500	0	10,54,049	11,36,549
						Total Minor H	lead 101 :			11,36,549	0	82,500	0	10,54,049	11,36,549
		C	05) Contribution To Cooperative Development	0	32.Contribution		Voted-Sixth- Schedule-Khasi	1830	Challan	-2,204	0	0	0	-2,204	-2,204
		l F	und			Total Object H	Head 32 :			-2,204	0	0	0	-2,204	-2,204
						Total Sub Hea	d:			-2,204	0	0	0	-2,204	-2,204
						Total Minor H	lead 277 :			-2,204	0	0	0	-2,204	-2,204
						Total Sub Maj	jor Head $\theta$ :			16,33,048	0	1,27,100	8,800	14,97,148	16,33,048
						Total Major H	lead 2425 :			16,33,048	0	1,27,100	8,800	14,97,148	16,33,048

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

28

<b>Demand:</b>	39 Co-operation, Capital Out	tlay on Other Agricult	tural Programmes, Loans	for Co-operation						
Department:	Co-operation Department									
Treasury	Nongpoh Treasury									
D.D.O. :	500001 Asstt. Registrar Co-Op	perative Societies Non	gpoh Ri-Bhoi District							
Month of Account	t: JUN/2023									
Major Sub Minor S Head Major Head H		Iead Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head I	Head Head	Schille			(State)	·	8009	- 7610	•	( <b>A.G.</b> ))
		Total of M	Ionth:		16,33,048	3 0	1,27,100	8,800	14,97,148	16,33,048
		Total of D	<b>DO</b> 500001:		45,07,592	2 0	3,81,300	26,400	40,99,892	45,07,592
Reconciliation F	Portion									
Internal Adjustme	ent of A.G. Office:									
		DDO	wise Total ( Original +l	Reconcilation+L	A):					45,07,592
Summary of DDO	wise expenditure									
2425 00 1 (	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	y Voted-Sixth-S	Schedule-Khasi					13,74,829
2425 00 101 (	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	y Voted-Sixth-S	Schedule-Khasi					31,34,967
	(05) Contribution To Cooperative I	Development 0	32.Contribution	Voted-Sixth-S	Schedule-Khasi					-2,204
										45,07,592

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

29

Run Date:

Der	man	id:	39 Co-c	operation,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	peration						
Dep	parti	ment :	Co-operation	on Departr	nent										
Tre	easur	ry	Tura Treasi	ury											
D.D	0.0.	:	500001 Z	Zonal Dy.F	Registrar Of Co-Opera	ation Societies O	f West Garo Hills	Tura							
Mon	th o	f Accou	nt: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Heau	Head		Schine				(State)	•	8009	- 7610		( <b>A.G.</b> )
2425 00	0	001 (0	(2) District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	299	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
							Voted-Sixth- Schedule-Garo	351	Voucher	2,14,699	1,400	49,885	0	1,63,414	2,13,299
						Total Object I	Iead <i>1 :</i>			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total Sub Hea	d :			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total Minor H	lead 1:			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total Sub Maj	jor Head $\theta$ :			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total Major H	lead 2425:			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total of Mont	h :			3,50,371	1,400	64,885	0	2,84,086	3,48,971
Mon	th o	f Accou	nt: MAY/2023	3											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2425 00	0	001 (0	(2) District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	431	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
							Voted-Sixth- Schedule-Garo	447	Voucher	2,14,699	0	56,385	8,800	1,49,514	2,14,699
						Total Object I	Head 1:			3,50,371	0	71,385	8,800	2,70,186	3,50,371
						Total Sub Hea	d :			3,50,371	0	71,385	8,800	2,70,186	3,50,371
						Total Minor H	lead 1:			3,50,371	0	71,385	8,800	2,70,186	3,50,371

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

30

Den	nand	:	39 Co-o	peration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Depa	artm	ent :	Co-operation	n Departr	nent										
Trea	sury		Tura Treasu	ıry											
 D.D.	O.:		500001 Z	onal Dy.R	egistrar Of Co-Opera	tion Societies O	f West Garo Hills	Tura							
	h of A	Account:	MAY/2023												
Major Sı Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425 00	) I					Total Sub Maj	or Head $\theta$ :			3,50,371	0	71,385	8,800	2,70,186	3,50,371
						Total Major H	lead 2425:			3,50,371	0	71,385	8,800	2,70,186	3,50,371
						Total of Montl	h :			3,50,371	0	71,385	8,800	2,70,186	3,50,371
Mont	h of A	Account:	JUN/2023												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	icuu ii	.uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00	00	01 (02) Γ	District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1188	Voucher	19,420	0	0	0	19,420	19,420
							Voted-Sixth- Schedule-Garo	1189	Voucher	29,460	0	0	0	29,460	29,460
							Voted-Sixth- Schedule-Garo	328	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
							Voted-Sixth- Schedule-Garo	334	Voucher	2,14,699	0	56,385	8,800	1,49,514	2,14,699
						Total Object H	<b>Iead</b> 1:			3,99,251	0	71,385	8,800	3,19,066	3,99,251
						Total Sub Hea	d :			3,99,251	0	71,385	8,800	3,19,066	3,99,251
						Total Minor H	lead 1:			3,99,251	0	71,385	8,800	3,19,066	3,99,251
						Total Sub Maj	or Head $\theta$ :			3,99,251	0	71,385	8,800	3,19,066	3,99,251
						Total Major H	lead 2425:			3,99,251	0	71,385	8,800	3,19,066	3,99,251
						<b>Total of Montl</b>	h :			3,99,251	0	71,385	8,800	3,19,066	3,99,251

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

31

Run Date:

Demand:	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation	
Department :	Co-operation Department	
Treasury	Tura Treasury	
D.D.O. :	500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura	
	Total of DDO 500001: 10,99,993 1,400 2,07,655 17,600 8,73,338 1	10,98,593
Reconciliation Po	ortion	
Internal Adjustmen	at of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	0,98,593
Summary of DDO w	wise expenditure_	
2425 00 1 (0	2) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	0,98,593
	10	0,98,593

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

32

Run Date:

Den	nand	•	39 Co-oper	ation, C	Capital Outlay on Otl	ner Agricultural	Programmes, Loar	is for Co-op	eration						
Depa	artm	ent :	Co-operation I	Departn	nent										
Trea	asury		Tura Treasury												
D.D.	.0.:		500002 Asst	t.Regist	trar Of Co-Operation	Societies West (	Garo Hills Tura								
Mont	th of A	Accou	nt: APR/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2425 00	00	01 (0	2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	300	Voucher	1,16,268	0	20,000	0	96,268	1,16,268
							Voted-Sixth- Schedule-Garo	301	Voucher	4,55,895	4,200	43,500	8,800	3,99,395	4,51,695
							Voted-Sixth- Schedule-Garo	302	Voucher	64,069	1,400	10,000	2,200	50,469	62,669
							Voted-Sixth- Schedule-Garo	304	Voucher	8,14,331	4,200	1,22,380	22,000	6,65,751	8,10,131
						Total Object H	lead <i>1 :</i>			14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763
						Total Sub Hea	d :			14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763
						<b>Total Minor H</b>	lead 1:			14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763
	10	01 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	303	Voucher	11,69,280	2,800	1,40,300	6,600	10,19,580	11,66,480
							Voted-Sixth- Schedule-Garo	731	Voucher	88,548	0	0	0	88,548	88,548
						Total Object H	Iead 1 :			12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028
						Total Sub Hea	d :			12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028
						Total Minor H	lead 101 :			12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028
						Total Sub Maj	or Head 0:			27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791
						Total Major H	lead 2425:			27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791
						<b>Total of Month</b>	n :			27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date :

Up to A	Account	ang Month June of I	rinanci	ai Year 2023-2024							Run Date	:	03/08/2023	,
Dema	ind :	39 Со-оре	eration,	Capital Outlay on Ot	her Agricultural	Programmes, Loai	ns for Co-op	eration						
Depar	tment	Co-operation	Departr	ment										
Treas	ury	Tura Treasury	/											
<b>D.D.</b> O	) <b>.</b> :	500002 Ass	tt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	1 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	433	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,152
						Voted-Sixth- Schedule-Garo	435	Voucher	2,42,304	0	20,000	0	2,22,304	2,42,304
						Voted-Sixth- Schedule-Garo	438	Voucher	1,16,268	0	20,000	0	96,268	1,16,268
						Voted-Sixth- Schedule-Garo	439	Voucher	4,55,895	2,800	41,900	8,800	4,02,395	4,53,095
						Voted-Sixth- Schedule-Garo	441	Voucher	64,069	1,400	10,000	2,200	50,469	62,669
						Voted-Sixth- Schedule-Garo	444	Voucher	8,14,331	4,200	1,22,580	22,000	6,65,551	8,10,131
						Voted-Sixth- Schedule-Garo	659	Voucher	2,206	0	0	0	2,206	2,206
					Total Object H	Head 1:			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825
					Total Sub Hea	d:			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825
					Total Minor H	<b>Iead</b> 1:			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	445	Voucher	11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880
					Total Object H	Head 1 :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880
					Total Sub Hea	d:			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880
					Total Minor H	lead 101 :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880
					Total Sub Maj	jor Head $\theta$ :			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705
					Total Major H	lead 2425:			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

34

D	emand :	39 Co-op	eration,	Capital Outlay on Oth	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
De	epartment :	Co-operation	Departr	nent										
Tr	reasury	Tura Treasur	y											
D.	D.O. :	500002 Ass	stt.Regis	strar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	onth of Accou	int: MAY/2023												
Major	Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
					Total of Mont	h :			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705
Мо	onth of Accou	int: JUN/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2425	00 001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1400	Voucher	16,480	0	0	0	16,480	16,480
						Voted-Sixth- Schedule-Garo	1402	Voucher	11,880	0	0	0	11,880	11,880
						Voted-Sixth- Schedule-Garo	1403	Voucher	1,09,180	0	0	0	1,09,180	1,09,180
						Voted-Sixth- Schedule-Garo	1404	Voucher	2,896	0	0	0	2,896	2,896
						Voted-Sixth- Schedule-Garo	1405	Voucher	8,660	0	0	0	8,660	8,660
						Voted-Sixth- Schedule-Garo	1728	Voucher	60,400	0	0	0	60,400	60,400
						Voted-Sixth- Schedule-Garo	327	Voucher	1,16,268	0	20,000	0	96,268	1,16,268
						Voted-Sixth- Schedule-Garo	337	Voucher	64,069	1,400	10,000	2,200	50,469	62,669
						Voted-Sixth- Schedule-Garo	339	Voucher	4,55,895	2,800	41,900	8,800	4,02,395	4,53,095
						Voted-Sixth- Schedule-Garo	341	Voucher	8,14,331	4,200	1,22,680	22,000	6,65,451	8,10,13
					Total Object I	Head 1:			16,60,059	8,400	1,94,580	33,000	14,24,079	16,51,659
				(11) Travel Expenses,		Voted-Sixth-	1976	Voucher	9,248	0	0	0	9,248	9,248

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

35

I	Demai	nd:	39 Co-ope	ration,	Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	peration						
D	Department : Co-operation Department  Treasury Tura Treasury			nent											
Т															
<b>D.D.O.:</b> 500002 Asstt.Registrar Of Co-Operation					Societies West Garo Hills Tura										
Me	onth (	of Accou	nt: JUN/2023												
	Major Sub Minor Head Major Head Head			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			IIcau									8009	- 7610		(A.G.))
2425	00	001 (0	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1977	Voucher	8,176	0	0	0	8,176	8,176
							Voted-Sixth- Schedule-Garo	330	Voucher	9,696	0	0	0	9,696	9,696
							Voted-Sixth- Schedule-Garo	332	Voucher	12,416	0	0	0	12,416	12,416
						Total Object Head 11:			39,536	0	0	0	39,536	39,536	
						Total Sub Hea	d :			16,99,595	8,400	1,94,580	33,000	14,63,615	16,91,195
						Total Minor H	ead 1:			16,99,595	8,400	1,94,580	33,000	14,63,615	16,91,195
		101 (0	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1187	Voucher	1,60,720	0	0	0	1,60,720	1,60,720
							Voted-Sixth- Schedule-Garo	1401	Voucher	7,368	0	0	0	7,368	7,368
							Voted-Sixth- Schedule-Garo	335	Voucher	11,69,280	1,400	1,24,300	6,600	10,36,980	11,67,880
						Total Object Head 1:				13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968
						Total Sub Hea	d :			13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968
						Total Minor H	ead 101:			13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968
						Total Sub Maj	or Head 0:			30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163
					Total Major Head 2425:				30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163	
						<b>Total of Month</b>	ı :			30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163
						Total of DDO	<i>500002</i> :			87,30,859	32,200	10,19,840	1,18,800	75,60,019	86,98,659

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

36

Demand:	nand: 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation									
Department :	tment: Co-operation Department									
Treasury	Tura Treasury									
D.D.O. :	D.: 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura									
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total ( Original +Reconcilation+IA):										
Summary of DDO v	wise expenditure									
2425 00 1 (0	(2) District Organisation	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	49,00,247							
2425 00 1 (0	(2) District Organisation	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	39,536							
2425 00 101 (0	01) Audit Staff	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	37,58,876							
			86,98,659							

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date: 03

03/08/2023

37

]	Demai	nd :	39 Co-oper	ation, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loan	s for Co-op	eration						
Г	Depart	tment :	Co-operation I	Departm	ent										
Т	reasu	ıry	Baghmara Trea	asury											
i	).D.O.	.:	500001 Asst	t. Regis	trar Co-Operative So	cities Bagmara									
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	3,82,216	0	33,000	0	3,49,216	3,82,216
						Total Object H	Iead 1 :			3,82,216	0	33,000	0	3,49,216	3,82,216
						Total Sub Hea	d :			3,82,216	0	33,000	0	3,49,216	3,82,216
						Total Minor H	lead 1:			3,82,216	0	33,000	0	3,49,216	3,82,216
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	76	Voucher	6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Object H	lead <i>1 :</i>			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Sub Hea	d :			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Minor H	lead 101 :			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Sub Maj	or Head $\theta$ :			10,27,204	0	55,500	0	9,71,704	10,27,204
						Total Major H	lead 2425:			10,27,204	0	55,500	0	9,71,704	10,27,204
						Total of Month	n :			10,27,204	0	55,500	0	9,71,704	10,27,204
M	onth o	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	197	Voucher	3,82,216	0	33,000	0	3,49,216	3,82,216
							Voted-Sixth- Schedule-Garo	198	Voucher	1,21,152	0	35,000	0	86,152	1,21,152

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

38

03/08/2023

Run Date:

D	eman	ıd :	39 Co-ope	ration, (	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	peration						
De	parti	ment :	Co-operation 1	Departn	nent										
Tr	easui	ry	Baghmara Tre	asury											
D.	D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cities Bagmara									
			unt: MAY/2023												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	200	Voucher	1,21,152	0	35,000	0	86,152	1,21,152
						Total Object H	<b>Iead</b> 1 :			6,24,520	0	1,03,000	0	5,21,520	6,24,520
						<b>Total Sub Hea</b>	d:			6,24,520	0	1,03,000	0	5,21,520	6,24,520
		_				Total Minor H	lead 1:			6,24,520	0	1,03,000	0	5,21,520	6,24,520
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Object F	Head 1 :			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Sub Hea	d :			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Minor H	lead 101 :			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Sub Maj	jor Head $\theta$ :			12,69,508	0	1,25,500	0	11,44,008	12,69,508
						Total Major H	lead 2425 :			12,69,508	0	1,25,500	0	11,44,008	12,69,508
						Total of Montl	h :			12,69,508	0	1,25,500	0	11,44,008	12,69,508
Mo	nth o	f Accou	unt: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
] ]	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	3,82,216	0	36,500	0	3,45,716	3,82,216
							Voted-Sixth- Schedule-Garo	356	Voucher	1,21,152	0	35,000	0	86,152	1,21,152

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

39

**Run Date :** 03/08/2023

]	Demai	nd:	39 Со-оре	eration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
I	Pepart	ment :	Co-operation	Departr	nent										
7	reasu	ry	Baghmara Tre	easury											
İ	).D.O.	:	500001 Ass	tt. Regi	strar Co-Operative So	cities Bagmara									
M	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	492	Voucher	17,220	0	0	0	17,220	17,220
							Voted-Sixth- Schedule-Garo	493	Voucher	51,540	0	0	0	51,540	51,540
						Total Object H	Iead <i>1 :</i>			5,72,128	0	71,500	0	5,00,628	5,72,128
						Total Sub Hea	d :			5,72,128	0	71,500	0	5,00,628	5,72,128
						Total Minor H	lead 1:			5,72,128	0	71,500	0	5,00,628	5,72,128
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	6,44,988	0	26,500	0	6,18,488	6,44,988
							Voted-Sixth- Schedule-Garo	491	Voucher	88,100	0	0	0	88,100	88,100
						Total Object H	Iead <i>1 :</i>			7,33,088	0	26,500	0	7,06,588	7,33,088
						Total Sub Hea	d :			7,33,088	0	26,500	0	7,06,588	7,33,088
						Total Minor H	lead 101 :			7,33,088	0	26,500	0	7,06,588	7,33,088
						Total Sub Maj	or Head $\theta$ :			13,05,216	0	98,000	0	12,07,216	13,05,216
						Total Major H	lead 2425:			13,05,216	0	98,000	0	12,07,216	13,05,216
						Total of Month	h :			13,05,216	0	98,000	0	12,07,216	13,05,216
						Total of DDO	<i>500001</i> :			36,01,928	0	2,79,000	0	33,22,928	36,01,928
			n Portion tment of A.G. Office.	<u>.</u>											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

 $\mathbf{g}$ 

40

03/08/2023

Page No.

**Run Date:** 

**Up to Accounting Month June of Financial Year 2023-2024** 

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 Sociti	ies Bagmara	
Summary of DDO	wise expenditure	DDO wise Total (Original +Reconcilation+IA):	36,01,928
2425 00 1 (	02) District Organisation	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	15,78,864
2425 00 101 (	01) Audit Staff	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	20,23,064
			36,01,928

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

41

Run Date:

Dei	mand	:	39 Co-c	peration, (	Capital Outlay on Otl	her Agricultural l	Programmes, Loar	ns for Co-op	eration						
Dep	oartm	ent :	Co-operation	on Departn	nent										
Tre	asury		Sohra Sub-	Treasury											
D.D	.O.:		500001 S	ub- Regist	rar Of Co-Operative	Societies Sohra									
Mon	th of A	Accou	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.)
2425 00	0 00	01 (0	2) District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	92,432	0	6,600	0	85,832	92,432
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,86,340	0	13,620	0	1,72,720	1,86,340
						Total Object H	ead 1:			2,78,772	0	20,220	0	2,58,552	2,78,772
					02. Wages		Voted-Sixth- Schedule-Khasi	141	Voucher	9,936	0	0	0	9,936	9,936
						Total Object H	ead 2:			9,936	0	0	0	9,936	9,936
						Total Sub Head	d :			2,88,708	0	20,220	0	2,68,488	2,88,708
						Total Minor H	ead 1:			2,88,708	0	20,220	0	2,68,488	2,88,708
	10	01 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Object H	ead 1:			3,80,194	. 0	34,500	0	3,45,694	3,80,194
						Total Sub Head	d :			3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Minor H	ead 101 :			3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Sub Majo	or Head 0:			6,68,902	0	54,720	0	6,14,182	6,68,902
						Total Major H	ead 2425:			6,68,902	0	54,720	0	6,14,182	6,68,902
						Total of Month	:			6,68,902	0	54,720	0	6,14,182	6,68,902
Mon Major S Head M	Sub M	Iinor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

42

Run Date:

I	Dema	nd:	39 C	Co-operation	, Capital Outlay on Ot	her Agricultural	Programmes, Loai	ns for Co-op	peration						
D	)epart	ment:	Co-oper	ration Depar	tment										
Т	reasu	ıry	Sohra S	ub-Treasury											
Ď	).D.O	. :	500001	Sub- Reg	strar Of Co-Operative	Societies Sohra									
M	onth (	of Accou	int: MAY/20	023											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Hea		Semic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organ	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	1,86,340	0	7,620	0	1,78,720	1,86,340
							Voted-Sixth- Schedule-Khasi	67	Voucher	92,432	0	6,600	0	85,832	92,432
						Total Object H	Head 1:			2,78,772	0	14,220	0	2,64,552	2,78,772
					02. Wages		Voted-Sixth- Schedule-Khasi	149	Voucher	7,776	0	0	0	7,776	7,776
						Total Object H	Head 2:			7,776	0	0	0	7,776	7,776
						Total Sub Hea	ıd:			2,86,548	0	14,220	0	2,72,328	2,86,548
						Total Minor H	Iead 1:			2,86,548	0	14,220	0	2,72,328	2,86,548
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Object H	Head 1:			3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Sub Hea	ıd:			3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Minor H	Iead 101 :			3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Sub Maj	jor Head $\theta$ :			6,66,742	0	48,720	0	6,18,022	6,66,742
						Total Major H	<b>Iead</b> 2425:			6,66,742	0	48,720	0	6,18,022	6,66,742
						Total of Montl	h :			6,66,742	0	48,720	0	6,18,022	6,66,742
M	onth (	of Accou	int: JUN/202	23											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

43

Run Date:

De	mand:		39 Co-oper	ration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Dej	partmen	ıt:	Co-operation I	Departm	nent										
Tre	easury		Sohra Sub-Tre	asury											
D.I	0.0.:		500001 Sub-	- Regist	rar Of Co-Operative S	Societies Sohra									
Mon	th of A	ccount:	JUN/2023												
Major S Head M	Sub Min Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2425	00 001	(02) I	District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	1,86,340	0	7,620	0	1,78,720	1,86,340
							Voted-Sixth- Schedule-Khasi	192	Voucher	25,400	0	0	0	25,400	25,400
							Voted-Sixth- Schedule-Khasi	193	Voucher	13,020	0	0	0	13,020	13,020
							Voted-Sixth- Schedule-Khasi	7	Voucher	92,432	0	6,600	0	85,832	92,432
						Total Object I	Head 1:			3,17,192	0	14,220	0	3,02,972	3,17,192
					02. Wages		Voted-Sixth- Schedule-Khasi	207	Voucher	9,936	0	0	0	9,936	9,936
						Total Object H	Head 2:			9,936	0	0	0	9,936	9,936
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	208	Voucher	53,324	0	0	0	53,324	53,324
					Allowances	<b>Total Object I</b>	Head 11:			53,324	0	0	0	53,324	53,324
						Total Sub Hea	d:			3,80,452	0	14,220	0	3,66,232	3,80,452
						Total Minor H	<b>lead</b> 1:			3,80,452	0	14,220	0	3,66,232	3,80,452
	101	(01) A	Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,194
							Voted-Sixth- Schedule-Khasi	191	Voucher	52,840	0	0	0	52,840	52,840
						Total Object I	<b>Head</b> 1:			4,33,034	0	34,500	0	3,98,534	4,33,034
						Total Sub Hea	d:			4,33,034	0	34,500	0	3,98,534	4,33,034
						Total Minor H	lead 101 :			4,33,034	0	34,500	0	3,98,534	4,33,034

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

44

Run Date:

											<del>,</del>
Demand:	39	Co-operation, Capital	Outlay on Other Agrico	ıltural Programmes, Loans f	for Co-operation						
Department	: Co-0	pperation Department									
Treasury	Sohi	a Sub-Treasury									
	5000	001 Sub- Registrar Of	Co-Operative Societies	Sohra							
Month of Ac	count: JUN	/2023									
Major Sub Min	or Sub	Sub Objec	t Head Catego	rised Plan/Non-Plan	Γ.V. No. Type		Deduction	Deduction A		Net Amount	Gros
Head Major Hea		Sub	Schn		JI	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amour
Head		Head				(State)		8009	- 7610		(A.G.)
2425 00			Total Su	<b>b Major Head</b> 0:		8,13,486	0	48,720	0	7,64,766	8,13,48
			Total M	ajor Head 2425 :		8,13,486	0	48,720	0	7,64,766	8,13,48
			Total of	Month:		8,13,486	0	48,720	0	7,64,766	8,13,48
			Total of	<b>DDO</b> 500001 :		21,49,130	0	1,52,160	0	19,96,970	21,49,13
Reconciliati	on Portion										
Internal Adju	stment of A.	G. Office:									
			DE	O wise Total ( Original +l	Reconcilation+IA):						21,49,130
Summary of L	DO wise ex	penditure_									
2425 00 1	(02) Dist	rict Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Khasi					8,74,736
2425 00 1	(02) Dist	rict Organisation	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					27,648
2425 00 1	(02) Dist	rict Organisation	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sched	ule-Khasi					53,324
	01 (01) Aud	lit Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-Sched	ule-Khasi					11,93,422
2425 00 1	(01) /140			Allowance							

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

45

Run Date:

Depar	tment :	Co-operation	Departn	nent										
Treasu	ıry	Mawkyrwat T	reasury											
D.D.O	.:	500001 Sub	-Registr	ar Of Co-Operative S	ocieties Mawky	rwat Sub-Division								
Month	of Accou	int: APR/2023												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2425 00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	178	Voucher	1,16,268	0	10,000	0	1,06,268	1,16,26
						Voted-Sixth- Schedule-Khasi	42	Voucher	95,914	0	6,000	0	89,914	95,91
					Total Object H	ead 1:			2,12,182	0	16,000	0	1,96,182	2,12,18
				02. Wages		Voted-Sixth- Schedule-Khasi	193	Voucher	3,024	0	0	0	3,024	3,02
						Voted-Sixth- Schedule-Khasi	194	Voucher	9,144	0	0	0	9,144	9,14
					Total Object H	ead 2:			12,168	0	0	0	12,168	12,16
					Total Sub Head	d :			2,24,350	0	16,000	0	2,08,350	2,24,35
					Total Minor H	ead 1:			2,24,350	0	16,000	0	2,08,350	2,24,35
	101 (	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,06
					Total Object H	ead 1:			5,36,063	0	40,000	0	4,96,063	5,36,06
					Total Sub Head	d :			5,36,063	0	40,000	0	4,96,063	5,36,06
					Total Minor H	ead 101 :			5,36,063	0	40,000	0	4,96,063	5,36,06
					Total Sub Maj	or Head 0:			7,60,413	0	56,000	0	7,04,413	7,60,41
					Total Major H	ead 2425:			7,60,413	0	56,000	0	7,04,413	7,60,41
					Total of Month	. :			7,60,413	0	56,000	0	7,04,413	7,60,41

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

46

Run Date:

	and				Capital Outlay on Otl										
Depa	rtm	ent:	Co-operation I	epartm	nent										
Trea	sury	7	Mawkyrwat Tr	easury											
D.D.	0.:		500001 Sub-	Registr	ar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Montl	h of	Accou	nt: MAY/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
He				Head						(State)		8009	- 7610		(A.G.)
2425 00	0	01 (0	2) District Organisation (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	149	Voucher	95,914	. 0	6,000	0	89,914	95,91
							Voted-Sixth- Schedule-Khasi	151	Voucher	1,16,268	0	0	0	1,16,268	1,16,26
						Total Object I	Head 1:			2,12,182	0	6,000	0	2,06,182	2,12,18
					02. Wages		Voted-Sixth- Schedule-Khasi	152	Voucher	3,888	0	0	0	3,888	3,88
							Voted-Sixth- Schedule-Khasi	154	Voucher	6,858	0	0	0	6,858	6,85
						Total Object I	<b>Iead</b> 2:			10,746	0	0	0	10,746	10,74
						Total Sub Hea	d :			2,22,928	0	6,000	0	2,16,928	2,22,92
						Total Minor H	lead 1:			2,22,928	0	6,000	0	2,16,928	2,22,92
	1	01 (0	1) Audit Staff	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,06
						Total Object I	Iead 1 :			5,36,063	0	40,000	0	4,96,063	5,36,06
						Total Sub Hea	d :			5,36,063	0	40,000	0	4,96,063	5,36,06
						Total Minor H	lead 101 :			5,36,063	0	40,000	0	4,96,063	5,36,06
						Total Sub Maj	jor Head $\theta$ :			7,58,991	0	46,000	0	7,12,991	7,58,99
						Total Major H	lead 2425:			7,58,991	0	46,000	0	7,12,991	7,58,99
						Total of Mont	h :			7,58,991	0	46,000	0	7,12,991	7,58,99
Montl	h of	Accou	nt: JUN/2023												

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

47

Run Date:

	<b>Dema</b> i	nd:	39 Co-o	operation,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
D	epart	ment:	Co-operation	on Departr	nent										
Т	reasu	ry	Mawkyrwa	t Treasury											
Ď	.D.O.	:	500001 S	ub-Regist	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	66	Voucher	95,914	0	6,000	0	89,914	95,914
							Voted-Sixth- Schedule-Khasi	70	Voucher	1,16,268	0	0	0	1,16,268	1,16,268
						Total Object H	Iead 1 :			2,12,182	0	6,000	0	2,06,182	2,12,182
					02. Wages		Voted-Sixth- Schedule-Khasi	71	Voucher	8,763	0	0	0	8,763	8,763
							Voted-Sixth- Schedule-Khasi	72	Voucher	9,936	0	0	0	9,936	9,936
						Total Object I	lead 2 :			18,699	0	0	0	18,699	18,699
						Total Sub Hea	d :			2,30,881	0	6,000	0	2,24,881	2,30,881
						Total Minor H	[ead 1:			2,30,881	0	6,000	0	2,24,881	2,30,881
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	68	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,063
						Total Object I	Iead <i>1 :</i>			5,36,063	0	40,000	0	4,96,063	5,36,063
						Total Sub Hea	d :			5,36,063	0	40,000	0	4,96,063	5,36,063
						Total Minor H	lead 101 :			5,36,063	0	40,000	0	4,96,063	5,36,063
						Total Sub Maj	or Head 0:			7,66,944	0	46,000	0	7,20,944	7,66,944
						Total Major H	lead 2425:			7,66,944	0	46,000	0	7,20,944	7,66,944
						Total of Mont	n :			7,66,944	0	46,000	0	7,20,944	7,66,944
						Total of DDO	<i>500001</i> :			22,86,348	0	1,48,000	0	21,38,348	22,86,348

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

48

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										
Reconciliation Po	Reconciliation Portion										
Internal Adjustment	of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  22,80											
2425 00 1 (02	2) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,36,546							
2425 00 1 (02	2) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Khasi	41,613							
2425 00 101 (01	) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16,08,189							
				22,86,348							

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

49

Run Date:

Depart	tment :	Co-operation	Departn	nent										
Treasu	ıry	Amlarem Sub	Treasur	У										
D.D.O.	.:	500001 Sub	-Registr	ar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	rict							
Month o	of Accou	int: APR/2023												
Aajor Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	31	Voucher	1,15,268	0	8,500	0	1,06,768	1,15,26
						Voted-Sixth- Schedule-Jaintia	32	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,40
						Voted-Sixth- Schedule-Jaintia	65	Voucher	56,880	0	0	0	56,880	56,880
					Total Object H	lead 1:			3,13,552	0	20,000	0	2,93,552	3,13,55
				02. Wages		Voted-Sixth- Schedule-Jaintia	83	Voucher	10,368	0	0	0	10,368	10,36
					Total Object H	lead 2 :			10,368	0	0	0	10,368	10,36
					Total Sub Hea	d :			3,23,920	0	20,000	0	3,03,920	3,23,92
					<b>Total Minor H</b>	ead 1:			3,23,920	0	20,000	0	3,03,920	3,23,920
	101 (	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	33	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162
					Total Object H	lead 1 :			4,96,162	0	34,000	0	4,62,162	4,96,162
					Total Sub Hea	d :			4,96,162	0	34,000	0	4,62,162	4,96,162
					Total Minor H	ead 101 :			4,96,162	0	34,000	0	4,62,162	4,96,162
					Total Sub Maj	or Head 0:			8,20,082	0	54,000	0	7,66,082	8,20,082
					Total Major H	ead 2425:			8,20,082	0	54,000	0	7,66,082	8,20,082
					<b>Total of Month</b>	ı :			8,20,082	0	54,000	0	7,66,082	8,20,082

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

50

Run Date:

L	)emar	1a :	39 Со-оре	ration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loar	is for Co-op	eration						
D	epart	ment:	Co-operation	Departn	nent										
Т	reasu	ry	Amlarem Sub	Treasur	ry										
Ď	.D.O.	:	500001 Sub	-Registr	rar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
Mo	onth o	of Accou	mt: MAY/2023												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2425	2425 00 001	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	23	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,404
							Voted-Sixth- Schedule-Jaintia	24	Voucher	1,15,268	0	8,500	0	1,06,768	1,15,268
l						Total Object H	Iead 1 :			2,56,672	0	20,000	0	2,36,672	2,56,672
					02. Wages		Voted-Sixth- Schedule-Jaintia	83	Voucher	9,072	0	0	0	9,072	9,072
					Total Object H	lead 2 :			9,072	0	0	0	9,072	9,072	
						Total Sub Hea	d :			2,65,744	0	20,000	0	2,45,744	2,65,744
						Total Minor H	lead 1:			2,65,744	0	20,000	0	2,45,744	2,65,744
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	22	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162
						Total Object H	Iead <i>1</i> :			4,96,162	0	34,000	0	4,62,162	4,96,162
						Total Sub Hea	d :			4,96,162	0	34,000	0	4,62,162	4,96,162
						Total Minor H	lead 101 :			4,96,162	0	34,000	0	4,62,162	4,96,162
						Total Sub Maj	or Head 0:			7,61,906	0	54,000	0	7,07,906	7,61,900
						Total Major H	lead 2425:			7,61,906	0	54,000	0	7,07,906	7,61,900
						Total of Month	n :			7,61,906	0	54,000	0	7,07,906	7,61,900
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

51

**Run Date :** 03/08/2023

Demand	l :	39 Co-oper	ation, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loan	s for Co-op	eration						
Departm	ent :	Co-operation I	epartm	nent										
Treasury	y	Amlarem Sub	Treasur	у										
D.D.O. :		500001 Sub-	Registr	ar Of Co-Operative S	ocieties Amlare	m Jaintia Hills Dis	trict							
Month of	Accou	ınt: JUN/2023												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00 0	001	02) District Organisation (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	127	Voucher	19,540	0	0	0	19,540	19,540
						Voted-Sixth- Schedule-Jaintia	128	Voucher	16,480	0	0	0	16,480	16,480
						Voted-Sixth- Schedule-Jaintia	129	Voucher	4,680	0	0	0	4,680	4,680
						Voted-Sixth- Schedule-Jaintia	80	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,404
						Voted-Sixth- Schedule-Jaintia	82	Voucher	1,15,268	0	8,500	0	1,06,768	1,15,268
					Total Object H	Iead 1 :			2,97,372	0	20,000	0	2,77,372	2,97,372
				02. Wages		Voted-Sixth- Schedule-Jaintia	103	Voucher	9,936	0	0	0	9,936	9,936
					Total Object H	lead 2 :			9,936	0	0	0	9,936	9,936
					Total Sub Hea	d :			3,07,308	0	20,000	0	2,87,308	3,07,308
					<b>Total Minor H</b>	[ead 1:			3,07,308	0	20,000	0	2,87,308	3,07,308
1	.01	01) Audit Staff	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	130	Voucher	57,400	0	0	0	57,400	57,400
						Voted-Sixth- Schedule-Jaintia	81	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162
					Total Object H	Iead <i>1 :</i>			5,53,562	0	34,000	0	5,19,562	5,53,562
					Total Sub Hea	d :			5,53,562	0	34,000	0	5,19,562	5,53,562
					Total Minor H	[ead 101 :			5,53,562	0	34,000	0	5,19,562	5,53,562
					Total Sub Maj	or Head $\theta$ :			8,60,870	0	54,000	0	8,06,870	8,60,870

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No.

52

**Run Date :** 03/08/2023

Demand:	Demand: 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation											
Department :	Co-oper	ration Department										
Treasury	Amlare	m Sub Treasury										
D.D.O. :	500001	Sub-Registrar Of Co-Operative	Societies Am	larem Jaintia Hills Dis	strict							
Month of Accoun	nt: JUN/20	23										
Major Sub Minor Head Major Head H Head		Sub Object Head Sub Head	Categoris Schme		T.V. No. Ty	rpe Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))	
2425			Total Majo	or Head 2425 :		8,60,870	0	54,000	0	8,06,870	8,60,870	
			Total of M	onth:		8,60,870	0	54,000	0	8,06,870	8,60,870	
	Total of DDO 500001: 24,42,858 0 1,62,000 0 22,80,858  Reconciliation Portion										24,42,858	
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure										24,42,858		
2425 00 1 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance											8,67,596	
2425 00 1 (	(02) District Organisation 0 02. Wages Voted-Sixth-Schedule-Jaintia							29,376				
2425 00 101 (	(01) Audit S	Staff	0	(01) Salaries, Sumtua Allowance	ary Voted-Sixt	th-Schedule-Jaintia					15,45,886	
											24,42,858	