

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1639	Voucher	5,564	0	0	0	5,564	5,564
						General-Voted	223	Voucher	4,89,594	0	62,110	0	4,27,484	4,89,594
						General-Voted	225	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
						General-Voted	232	Voucher	1,44,349	0	25,000	0	1,19,349	1,44,349
						General-Voted	241	Voucher	20,17,180	0	1,38,100	19,800	18,59,280	20,17,180
						General-Voted	751	Voucher	3,396	0	0	0	3,396	3,396
						General-Voted	752	Voucher	32,808	0	0	0	32,808	32,808
						General-Voted	753	Voucher	1,01,400	0	0	0	1,01,400	1,01,400
						General-Voted	754	Voucher	1,948	0	0	0	1,948	1,948
						Total Object Head-- I :								29,26,079
Total Sub Head :								29,26,079	0	2,25,210	19,800	26,81,069	29,26,079	
Total Minor Head I :								29,26,079	0	2,25,210	19,800	26,81,069	29,26,079	
Total Sub Major Head 0 :								29,26,079	0	2,25,210	19,800	26,81,069	29,26,079	
Total Major Head 2425 :								29,26,079	0	2,25,210	19,800	26,81,069	29,26,079	
Total of Month :								29,26,079	0	2,25,210	19,800	26,81,069	29,26,079	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1515	Voucher	99,006	0	0	0	99,006	99,006

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department : Co-operation Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1903	Voucher	1,72,138	0	14,220	0	1,57,918	1,72,138					
						General-Voted	1904	Voucher	49,305	0	0	0	49,305	49,305					
						General-Voted	2215	Voucher	11,263	0	0	0	11,263	11,263					
						General-Voted	274	Voucher	1,44,349	0	30,000	0	1,14,349	1,44,349					
						General-Voted	276	Voucher	3,58,687	0	70,000	0	2,88,687	3,58,687					
						General-Voted	282	Voucher	1,29,840	0	0	0	1,29,840	1,29,840					
						General-Voted	286	Voucher	20,17,180	0	1,41,100	19,800	18,56,280	20,17,180					
						Total Object Head-- I :								29,81,768	0	2,55,320	19,800	27,06,648	29,81,768
										02. Wages	General-Voted	1606	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 2 :								30,000	0	0	0	30,000	30,000	
										(11) Travel Expenses, Conveyance Allowances	General-Voted	2106	Voucher	2,160	0	0	0	2,160	2,160
					Total Object Head-- II :								2,160	0	0	0	2,160	2,160	
					Total Sub Head :								30,13,928	0	2,55,320	19,800	27,38,808	30,13,928	
Total Minor Head I :								30,13,928	0	2,55,320	19,800	27,38,808	30,13,928						
Total Sub Major Head 0 :								30,13,928	0	2,55,320	19,800	27,38,808	30,13,928						
Total Major Head 2425 :								30,13,928	0	2,55,320	19,800	27,38,808	30,13,928						
Total of Month :								30,13,928	0	2,55,320	19,800	27,38,808	30,13,928						
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	461	Voucher	4,69,860	0	77,110	0	3,92,750	4,69,860				
						General-Voted	462	Voucher	1,29,840	0	0	0	1,29,840	1,29,840				
						General-Voted	481	Voucher	1,44,349	0	30,000	0	1,14,349	1,44,349				
						General-Voted	494	Voucher	20,19,754	0	1,46,100	19,800	18,53,854	20,19,754				
					Total Object Head-- I :								27,63,803	0	2,53,210	19,800	24,90,793	27,63,803
					(11) Travel Expenses, Conveyance Allowances					General-Voted	2651	Voucher	60,638	0	0	0	60,638	60,638
					Total Object Head-- II :								60,638	0	0	0	60,638	60,638
					Total Sub Head :								28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
					Total Minor Head I :								28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
					Total Sub Major Head 0 :								28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
Total Major Head 2425 :								28,24,441	0	2,53,210	19,800	25,51,431	28,24,441					
Total of Month :								28,24,441	0	2,53,210	19,800	25,51,431	28,24,441					
Total of DDO 500001 :								87,64,448	0	7,33,740	59,400	79,71,308	87,64,448					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													87,64,448					
<u>Summary of DDO wise expenditure</u>																		
2425	00	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary	General-Voted								86,71,650				

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(for Reconciliation)
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Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies ShillongSummary of DDO wise expenditure**Allowance**

2425	00	1	(01) Head Quarters Organisation	0	02. Wages	General-Voted	30,000
2425	00	1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	62,798
							87,64,448

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	237	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690				
						General-Voted	495	Voucher	33,800	0	0	0	33,800	33,800				
					Total Object Head-- 1 :								7,25,490	0	1,10,280	0	6,15,210	7,25,490
					Total Sub Head :								7,25,490	0	1,10,280	0	6,15,210	7,25,490
					Total Minor Head 3 :								7,25,490	0	1,10,280	0	6,15,210	7,25,490
					Total Sub Major Head 0 :								7,25,490	0	1,10,280	0	6,15,210	7,25,490
					Total Major Head 2425 :								7,25,490	0	1,10,280	0	6,15,210	7,25,490
Total of Month :								7,25,490	0	1,10,280	0	6,15,210	7,25,490					
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	285	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690				
						Total Object Head-- 1 :								6,91,690	0	1,10,280	0	5,81,410
					Total Sub Head :								6,91,690	0	1,10,280	0	5,81,410	6,91,690
					Total Minor Head 3 :								6,91,690	0	1,10,280	0	5,81,410	6,91,690
					Total Sub Major Head 0 :								6,91,690	0	1,10,280	0	5,81,410	6,91,690
Total Major Head 2425 :								6,91,690	0	1,10,280	0	5,81,410	6,91,690					

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500002 Principal Meghalaya Co-Operative Training Institute Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									6,91,690	0	1,10,280	0	5,81,410	6,91,690
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	476	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690
Total Object Head-- 1 :									6,91,690	0	1,10,280	0	5,81,410	6,91,690
Total Sub Head :									6,91,690	0	1,10,280	0	5,81,410	6,91,690
Total Minor Head 3 :									6,91,690	0	1,10,280	0	5,81,410	6,91,690
Total Sub Major Head 0 :									6,91,690	0	1,10,280	0	5,81,410	6,91,690
Total Major Head 2425 :									6,91,690	0	1,10,280	0	5,81,410	6,91,690
Total of Month :									6,91,690	0	1,10,280	0	5,81,410	6,91,690
Total of DDO 500002 :									21,08,870	0	3,30,840	0	17,78,030	21,08,870
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												21,08,870		
<u>Summary of DDO wise expenditure</u>														
(03) Establishment Of Coperative Training					(01) Salaries, Sumtuary General-Voted									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute ShillongSummary of DDO wise expenditure

2425	00	3	Institute	0	Allowance	21,08,870
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21,08,870

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																								
Department :		Co-operation Department																								
Treasury :		Shillong (North) Treasury																								
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Societies Shillong																								
Month of Account:		APR/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		67	Voucher	1,36,341	0	20,000	0	1,16,341	1,36,341												
							68	Voucher	17,33,238	6,000	1,68,040	31,900	15,27,298	17,27,238												
							791	Voucher	6,792	0	0	0	6,792	6,792												
							792	Voucher	7,096	0	0	0	7,096	7,096												
							794	Voucher	87,128	0	0	0	87,128	87,128												
							Total Object Head-- I :								19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595						
							Total Sub Head :								19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595						
							Total Minor Head I :								19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		69	Voucher	24,79,384	0	1,67,180	0	23,12,204	24,79,384						
													796	Voucher	1,25,424	0	0	0	1,25,424	1,25,424						
													Total Object Head-- I :								26,04,808	0	1,67,180	0	24,37,628	26,04,808
													(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	98	Challan			-10,000	0	0	0	-10,000	-10,000		
																			Total Object Head-- II :							
													Total Sub Head :								25,94,808	0	1,67,180	0	24,27,628	25,94,808
Total Minor Head 101 :								25,94,808	0	1,67,180	0	24,27,628	25,94,808													
Total Sub Major Head 0 :								45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403													

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																				
Department : Co-operation Department																				
Treasury : Shillong (North) Treasury																				
D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Major Head 2425 :									45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403						
Total of Month :									45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403						
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1040	Voucher	1,30,907	0	10,000	0	1,20,907	1,30,907						
					Voted-Sixth-Schedule-Khasi		1041	Voucher	1,36,341	0	20,000	0	1,16,341	1,36,341						
					Voted-Sixth-Schedule-Khasi		1044	Voucher	16,40,512	6,000	1,68,040	31,900	14,34,572	16,34,512						
					Total Object Head-- I :								19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760		
		Total Sub Head :									19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760				
		Total Minor Head I :									19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760				
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1050	Voucher	24,79,384	0	1,67,180	0	23,12,204	24,79,384					
						Total Object Head-- I :								24,79,384	0	1,67,180	0	23,12,204	24,79,384	
						Total Sub Head :									24,79,384	0	1,67,180	0	23,12,204	24,79,384
						Total Minor Head 101 :									24,79,384	0	1,67,180	0	23,12,204	24,79,384
Total Sub Major Head 0 :									43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144						

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Shillong**

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																						
Department : Co-operation Department																						
Treasury Shillong (North) Treasury																						
D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong																						
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)								
Total Major Head 2425 :									43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144								
Total of Month :									43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144								
Month of Account: JUN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1151	Voucher	2,67,248	0	30,000	0	2,37,248	2,67,248								
							1157	Voucher	16,40,512	6,000	1,72,040	31,900	14,30,572	16,34,512								
							Total Object Head-- 1 :		19,07,760	6,000	2,02,040	31,900	16,67,820	19,01,760								
		Total Sub Head :									19,07,760	6,000	2,02,040	31,900	16,67,820	19,01,760						
		Total Minor Head 1 :									19,07,760	6,000	2,02,040	31,900	16,67,820	19,01,760						
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1162	Voucher	24,79,384	0	1,67,180	0	23,12,204	24,79,384							
								Total Object Head-- 1 :		24,79,384	0	1,67,180	0	23,12,204	24,79,384							
								Total Sub Head :									24,79,384	0	1,67,180	0	23,12,204	24,79,384
								Total Minor Head 101 :									24,79,384	0	1,67,180	0	23,12,204	24,79,384
		Total Sub Major Head 0 :									43,87,144	6,000	3,69,220	31,900	39,80,024	43,81,144						
Total Major Head 2425 :									43,87,144	6,000	3,69,220	31,900	39,80,024	43,81,144								

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									43,87,144	6,000	3,69,220	31,900	39,80,024	43,81,144
Total of DDO 500003 :									1,33,39,691	18,000	10,89,660	95,700	1,21,36,331	1,33,21,691

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

1,33,21,691

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								57,68,115
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								75,63,576
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								-10,000
														1,33,21,691

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Jowai Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		391	Voucher	7,096	0	0	0	7,096	7,096
					Voted-Sixth-Schedule-Jaintia		392	Voucher	5,688	0	0	0	5,688	5,688
					Voted-Sixth-Schedule-Jaintia		393	Voucher	30,040	0	0	0	30,040	30,040
					Voted-Sixth-Schedule-Jaintia		92	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994
					Voted-Sixth-Schedule-Jaintia		93	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,173
					Voted-Sixth-Schedule-Jaintia		95	Voucher	5,98,017	5,000	49,250	13,200	5,30,567	5,93,017
					Total Object Head-- I :								8,91,008	5,000
Total Sub Head :								8,91,008	5,000	66,750	13,200	8,06,058	8,86,008	
Total Minor Head I :								8,91,008	5,000	66,750	13,200	8,06,058	8,86,008	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		394	Voucher	67,240	0	0	0	67,240	67,240
					Voted-Sixth-Schedule-Jaintia		94	Voucher	13,11,430	0	89,500	0	12,21,930	13,11,430
					Voted-Sixth-Schedule-Jaintia		96	Voucher	7,742	0	0	0	7,742	7,742
					Total Object Head-- I :								13,86,412	0
Total Sub Head :								13,86,412	0	89,500	0	12,96,912	13,86,412	
Total Minor Head 101 :								13,86,412	0	89,500	0	12,96,912	13,86,412	
Total Sub Major Head 0 :								22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department : Co-operation Department																		
Treasury Jowai Treasury																		
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Major Head 2425 :									22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420				
Total of Month :									22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420				
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		22	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994				
					Voted-Sixth-Schedule-Jaintia		23	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,173				
					Voted-Sixth-Schedule-Jaintia		25	Voucher	5,98,017	5,000	41,750	13,200	5,38,067	5,93,017				
					Voted-Sixth-Schedule-Jaintia		953	Voucher	18,000	0	0	0	18,000	18,000				
					Total Object Head-- 1 :								8,66,184	5,000	59,250	13,200	7,88,734	8,61,184
Total Sub Head :									8,66,184	5,000	59,250	13,200	7,88,734	8,61,184				
Total Minor Head 1 :									8,66,184	5,000	59,250	13,200	7,88,734	8,61,184				
2425	00	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		24	Voucher	13,11,430	0	89,500	0	12,21,930	13,11,430				
					Total Object Head-- 1 :								13,11,430	0	89,500	0	12,21,930	13,11,430
					Total Sub Head :									13,11,430	0	89,500	0	12,21,930
Total Minor Head 101 :									13,11,430	0	89,500	0	12,21,930	13,11,430				

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Jowai Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				21,77,614	5,000	1,48,750	13,200	20,10,664	21,72,614
					Total Major Head 2425 :				21,77,614	5,000	1,48,750	13,200	20,10,664	21,72,614
					Total of Month :				21,77,614	5,000	1,48,750	13,200	20,10,664	21,72,614
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		22	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994
					Voted-Sixth-Schedule-Jaintia		23	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,173
					Voted-Sixth-Schedule-Jaintia		25	Voucher	5,12,010	5,000	41,750	13,200	4,52,060	5,07,010
					Total Object Head-- 1 :				7,62,177	5,000	59,250	13,200	6,84,727	7,57,177
				02. Wages	Voted-Sixth-Schedule-Jaintia		735	Voucher	10,689	0	0	0	10,689	10,689
					Total Object Head-- 2 :				10,689	0	0	0	10,689	10,689
					Total Sub Head :				7,72,866	5,000	59,250	13,200	6,95,416	7,67,866
					Total Minor Head 1 :				7,72,866	5,000	59,250	13,200	6,95,416	7,67,866
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		24	Voucher	13,11,430	0	89,500	0	12,21,930	13,11,430
					Total Object Head-- 1 :				13,11,430	0	89,500	0	12,21,930	13,11,430

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Jowai Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	101	(01) Audit Staff		Total Sub Head :				13,11,430	0	89,500	0	12,21,930	13,11,430
					Total Minor Head 101 :				13,11,430	0	89,500	0	12,21,930	13,11,430
					Total Sub Major Head 0 :				20,84,296	5,000	1,48,750	13,200	19,17,346	20,79,296
					Total Major Head 2425 :				20,84,296	5,000	1,48,750	13,200	19,17,346	20,79,296
					Total of Month :				20,84,296	5,000	1,48,750	13,200	19,17,346	20,79,296
					Total of DDO 500001 :				65,39,330	15,000	4,53,750	39,600	60,30,980	65,24,330
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														65,24,330
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						25,04,369
2425	00	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Jaintia						10,689
2425	00	101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						40,09,272
														65,24,330

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		128	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,514								
					Voted-Sixth-Schedule-Khasi		129	Voucher	3,39,500	0	30,710	0	3,08,790	3,39,500								
					Voted-Sixth-Schedule-Khasi		424	Voucher	17,072	0	0	0	17,072	17,072								
					Voted-Sixth-Schedule-Khasi		472	Voucher	12,784	0	0	0	12,784	12,784								
					Voted-Sixth-Schedule-Khasi		645	Voucher	3,032	0	0	0	3,032	3,032								
					Total Object Head-- I :								6,15,902	0	58,210	0	5,57,692	6,15,902				
					Total Sub Head :								6,15,902	0	58,210	0	5,57,692	6,15,902				
					Total Minor Head I :								6,15,902	0	58,210	0	5,57,692	6,15,902				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		130	Voucher	8,04,332	0	40,100	0	7,64,232	8,04,332				
									Voted-Sixth-Schedule-Khasi		164	Voucher	95,302	0	6,200	0	89,102	95,302				
									Voted-Sixth-Schedule-Khasi		474	Voucher	45,936	0	0	0	45,936	45,936				
									Total Object Head-- I :								9,45,570	0	46,300	0	8,99,270	9,45,570
									Total Sub Head :								9,45,570	0	46,300	0	8,99,270	9,45,570
									Total Minor Head 101 :								9,45,570	0	46,300	0	8,99,270	9,45,570
Total Sub Major Head 0 :								15,61,472	0	1,04,510	0	14,56,962	15,61,472									
Total Major Head 2425 :								15,61,472	0	1,04,510	0	14,56,962	15,61,472									

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Nongstoin Treasury														
D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									15,61,472	0	1,04,510	0	14,56,962	15,61,472
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		341	Voucher	3,39,500	0	30,710	0	3,08,790	3,39,500
					Voted-Sixth-Schedule-Khasi		343	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,514
					Voted-Sixth-Schedule-Khasi		433	Voucher	2,196	0	0	0	2,196	2,196
Total Object Head-- 1 :									5,85,210	0	58,210	0	5,27,000	5,85,210
Total Sub Head :									5,85,210	0	58,210	0	5,27,000	5,85,210
Total Minor Head 1 :									5,85,210	0	58,210	0	5,27,000	5,85,210
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		342	Voucher	8,99,634	0	46,300	0	8,53,334	8,99,634
Total Object Head-- 1 :									8,99,634	0	46,300	0	8,53,334	8,99,634
Total Sub Head :									8,99,634	0	46,300	0	8,53,334	8,99,634
Total Minor Head 101 :									8,99,634	0	46,300	0	8,53,334	8,99,634
Total Sub Major Head 0 :									14,84,844	0	1,04,510	0	13,80,334	14,84,844
Total Major Head 2425 :									14,84,844	0	1,04,510	0	13,80,334	14,84,844

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									14,84,844	0	1,04,510	0	13,80,334	14,84,844

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		291	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,514
					Voted-Sixth-Schedule-Khasi		292	Voucher	3,39,500	0	26,500	0	3,13,000	3,39,500
Total Object Head-- 1 :									5,83,014	0	54,000	0	5,29,014	5,83,014
Total Sub Head :									5,83,014	0	54,000	0	5,29,014	5,83,014
Total Minor Head 1 :									5,83,014	0	54,000	0	5,29,014	5,83,014
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		293	Voucher	8,99,634	0	46,300	0	8,53,334	8,99,634
Total Object Head-- 1 :									8,99,634	0	46,300	0	8,53,334	8,99,634
Total Sub Head :									8,99,634	0	46,300	0	8,53,334	8,99,634
Total Minor Head 101 :									8,99,634	0	46,300	0	8,53,334	8,99,634
Total Sub Major Head 0 :									14,82,648	0	1,00,300	0	13,82,348	14,82,648
Total Major Head 2425 :									14,82,648	0	1,00,300	0	13,82,348	14,82,648
Total of Month :									14,82,648	0	1,00,300	0	13,82,348	14,82,648

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Run Date :

23/07/2024

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT						
Department :	Co-operation Department							
Treasury :	Nongstoin Treasury							
D.D.O. :	500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin							
	Total of DDO	500001 :	45,28,964	0	3,09,320	0	42,19,644	45,28,964
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :						45,28,964	
<u>Summary of DDO wise expenditure</u>								
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				17,84,126
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				27,44,838
							45,28,964	

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		128	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514						
							130	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047						
							535	Voucher	23,848	0	0	0	23,848	23,848						
							591	Voucher	12,784	0	0	0	12,784	12,784						
							Total Object Head-- I :			7,57,193	4,000	81,763	0	6,71,430	7,53,193					
							Total Sub Head :			7,57,193	4,000	81,763	0	6,71,430	7,53,193					
							Total Minor Head I :			7,57,193	4,000	81,763	0	6,71,430	7,53,193					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		129	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731
													534	Voucher	40,768	0	0	0	40,768	40,768
													Total Object Head-- I :			8,41,499	0	25,040	0	8,16,459
Total Sub Head :			8,41,499	0	25,040	0							8,16,459	8,41,499						
Total Minor Head 101 :			8,41,499	0	25,040	0	8,16,459	8,41,499												
Total Sub Major Head 0 :			15,98,692	4,000	1,06,803	0	14,87,889	15,94,692												
Total Major Head 2425 :			15,98,692	4,000	1,06,803	0	14,87,889	15,94,692												
Total of Month :			15,98,692	4,000	1,06,803	0	14,87,889	15,94,692												
Month of Account:		MAY/2024																		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																					
Department : Co-operation Department																					
Treasury : William Nagar Treasury																					
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills																					
Month of Account: MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		295	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514							
							301	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047							
							Total Object Head-- 1 :			7,20,561	4,000	81,763	0	6,34,798	7,16,561						
							Total Sub Head :			7,20,561	4,000	81,763	0	6,34,798	7,16,561						
							Total Minor Head 1 :			7,20,561	4,000	81,763	0	6,34,798	7,16,561						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		297	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731	
													Total Object Head-- 1 :			8,00,731	0	25,040	0	7,75,691	8,00,731
													Total Sub Head :			8,00,731	0	25,040	0	7,75,691	8,00,731
													Total Minor Head 101 :			8,00,731	0	25,040	0	7,75,691	8,00,731
													Total Sub Major Head 0 :			15,21,292	4,000	1,06,803	0	14,10,489	15,17,292
Total Major Head 2425 :			15,21,292	4,000	1,06,803	0	14,10,489	15,17,292													
Total of Month :			15,21,292	4,000	1,06,803	0	14,10,489	15,17,292													
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		209	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514							

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047	
Total Object Head-- 1 :									7,20,561	4,000	81,763	0	6,34,798	7,16,561
				02. Wages	Voted-Sixth-Schedule-Garo	701	Voucher	46,828	0	0	0	46,828	46,828	
Total Object Head-- 2 :									46,828	0	0	0	46,828	46,828
Total Sub Head :									7,67,389	4,000	81,763	0	6,81,626	7,63,389
Total Minor Head 1 :									7,67,389	4,000	81,763	0	6,81,626	7,63,389
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731	
Total Object Head-- 1 :									8,00,731	0	25,040	0	7,75,691	8,00,731
Total Sub Head :									8,00,731	0	25,040	0	7,75,691	8,00,731
Total Minor Head 101 :									8,00,731	0	25,040	0	7,75,691	8,00,731
Total Sub Major Head 0 :									15,68,120	4,000	1,06,803	0	14,57,317	15,64,120
Total Major Head 2425 :									15,68,120	4,000	1,06,803	0	14,57,317	15,64,120
Total of Month :									15,68,120	4,000	1,06,803	0	14,57,317	15,64,120
Total of DDO 500001 :									46,88,104	12,000	3,20,409	0	43,55,695	46,76,104
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														46,76,104

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo HillsSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,86,315
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	46,828
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,42,961
							46,76,104

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																				
Department :		Co-operation Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																				
Month of Account:		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	1,34,341	0	15,000	0	1,19,341	1,34,341									
								2,28,522	0	31,630	0	1,96,892	2,28,522									
								Total Object Head-- 1 :		3,62,863	0	46,630	0	3,16,233	3,62,863							
								Total Sub Head :		3,62,863	0	46,630	0	3,16,233	3,62,863							
								Total Minor Head 1 :		3,62,863	0	46,630	0	3,16,233	3,62,863							
								101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875		
															Total Object Head-- 1 :		13,01,875	0	1,02,200	0	11,99,675	13,01,875
															Total Sub Head :		13,01,875	0	1,02,200	0	11,99,675	13,01,875
															Total Minor Head 101 :		13,01,875	0	1,02,200	0	11,99,675	13,01,875
															Total Sub Major Head 0 :		16,64,738	0	1,48,830	0	15,15,908	16,64,738
Total Major Head 2425 :		16,64,738	0	1,48,830	0	15,15,908	16,64,738															
Total of Month :		16,64,738	0	1,48,830	0	15,15,908	16,64,738															
Month of Account:		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.								Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	1,34,341	0	15,000	0	1,19,341	1,34,341									

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		211	Voucher	1,03,453	0	17,000	0	86,453	1,03,453						
							267	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522						
							317	Voucher	11,448	0	0	0	11,448	11,448						
							357	Voucher	12,464	0	0	0	12,464	12,464						
							630	Voucher	1,03,453	0	17,000	0	86,453	1,03,453						
							Total Object Head-- I :								5,93,681	0	80,630	0	5,13,051	5,93,681
							Total Sub Head :								5,93,681	0	80,630	0	5,13,051	5,93,681
							Total Minor Head I :								5,93,681	0	80,630	0	5,13,051	5,93,681
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		268	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875
													318	Voucher	66,760	0	0	0	66,760	66,760
Total Object Head-- I :													13,68,635	0	1,02,200	0	12,66,435	13,68,635		
Total Sub Head :													13,68,635	0	1,02,200	0	12,66,435	13,68,635		
Total Minor Head 101 :								13,68,635	0	1,02,200	0	12,66,435	13,68,635							
Total Sub Major Head 0 :								19,62,316	0	1,82,830	0	17,79,486	19,62,316							
Total Major Head 2425 :								19,62,316	0	1,82,830	0	17,79,486	19,62,316							
Total of Month :								19,62,316	0	1,82,830	0	17,79,486	19,62,316							

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		287	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522	
							554	Voucher	1,946	0	0	0	1,946	1,946	
							60	Voucher	2,37,794	0	32,000	0	2,05,794	2,37,794	
							Total Object Head-- 1 :		4,68,262	0	63,630	0	4,04,632	4,68,262	
		Total Sub Head :		4,68,262	0	63,630	0	4,04,632	4,68,262						
		Total Minor Head 1 :		4,68,262	0	63,630	0	4,04,632	4,68,262						
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		288	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875
								Total Object Head-- 1 :		13,01,875	0	1,02,200	0	11,99,675	13,01,875
								Total Sub Head :		13,01,875	0	1,02,200	0	11,99,675	13,01,875
								Total Minor Head 101 :		13,01,875	0	1,02,200	0	11,99,675	13,01,875
Total Sub Major Head 0 :		17,70,137	0	1,65,830	0	16,04,307	17,70,137								
Total Major Head 2425 :		17,70,137	0	1,65,830	0	16,04,307	17,70,137								
Total of Month :		17,70,137	0	1,65,830	0	16,04,307	17,70,137								
Total of DDO 500001 :		53,97,191	0	4,97,490	0	48,99,701	53,97,191								
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT			
Department :	Co-operation Department				
Treasury	Nongpoh Treasury				
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District			
DDO wise Total (Original +Reconciliation+IA) :					53,97,191
<u>Summary of DDO wise expenditure</u>					
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi Allowance	14,24,806
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi Allowance	39,72,385
					53,97,191

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department : Co-operation Department																		
Treasury : Tura Treasury																		
D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	2,40,419	0	45,900	0	1,94,519	2,40,419					
														Voted-Sixth-Schedule-Garo	987	Voucher	12,280	0
					Total Object Head-- I :								2,52,699	0	45,900	0	2,06,799	2,52,699
					Total Sub Head :								2,52,699	0	45,900	0	2,06,799	2,52,699
					Total Minor Head I :								2,52,699	0	45,900	0	2,06,799	2,52,699
					Total Sub Major Head 0 :								2,52,699	0	45,900	0	2,06,799	2,52,699
Total Major Head 2425 :								2,52,699	0	45,900	0	2,06,799	2,52,699					
Total of Month :								2,52,699	0	45,900	0	2,06,799	2,52,699					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	2,40,419	0	45,900	0	1,94,519	2,40,419					
														Total Object Head-- I :				
					Total Sub Head :								2,40,419	0	45,900	0	1,94,519	2,40,419
					Total Minor Head I :								2,40,419	0	45,900	0	1,94,519	2,40,419
					Total Sub Major Head 0 :								2,40,419	0	45,900	0	1,94,519	2,40,419

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department : Co-operation Department															
Treasury : Tura Treasury															
D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
2425									Total Major Head 2425 :	2,40,419	0	45,900	0	1,94,519	2,40,419
									Total of Month :	2,40,419	0	45,900	0	1,94,519	2,40,419
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		340	Voucher	2,40,419	0	45,900	4,400	1,90,119	2,40,419	
									Total Object Head-- 1 :	2,40,419	0	45,900	4,400	1,90,119	2,40,419
									Total Sub Head :	2,40,419	0	45,900	4,400	1,90,119	2,40,419
									Total Minor Head 1 :	2,40,419	0	45,900	4,400	1,90,119	2,40,419
									Total Sub Major Head 0 :	2,40,419	0	45,900	4,400	1,90,119	2,40,419
									Total Major Head 2425 :	2,40,419	0	45,900	4,400	1,90,119	2,40,419
									Total of Month :	2,40,419	0	45,900	4,400	1,90,119	2,40,419
									Total of DDO 500001 :	7,33,537	0	1,37,700	4,400	5,91,437	7,33,537
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :												7,33,537			
<u>Summary of DDO wise expenditure</u>															

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills TuraSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,33,537
						7,33,537

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department : Co-operation Department																		
Treasury : Tura Treasury																		
D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1175	Voucher	6,792	0	0	0	6,792	6,792				
					Voted-Sixth-Schedule-Garo		173	Voucher	70,853	0	12,000	0	58,853	70,853				
					Voted-Sixth-Schedule-Garo		176	Voucher	9,10,801	6,000	1,35,100	0	7,69,701	9,04,801				
					Voted-Sixth-Schedule-Garo		178	Voucher	3,58,345	4,000	18,500	0	3,35,845	3,54,345				
					Voted-Sixth-Schedule-Garo		24	Voucher	1,28,907	0	0	0	1,28,907	1,28,907				
					Voted-Sixth-Schedule-Garo		983	Voucher	46,884	0	0	0	46,884	46,884				
					Voted-Sixth-Schedule-Garo		984	Voucher	17,664	0	0	0	17,664	17,664				
					Voted-Sixth-Schedule-Garo		986	Voucher	3,568	0	0	0	3,568	3,568				
					Total Object Head-- I :								15,43,814	10,000	1,65,600	0	13,68,214	15,33,814
					Total Sub Head :								15,43,814	10,000	1,65,600	0	13,68,214	15,33,814
Total Minor Head I :								15,43,814	10,000	1,65,600	0	13,68,214	15,33,814					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		177	Voucher	9,13,336	2,000	66,500	0	8,44,836	9,11,336				
					Voted-Sixth-Schedule-Garo		985	Voucher	46,648	0	0	0	46,648	46,648				
					Total Object Head-- I :								9,59,984	2,000	66,500	0	8,91,484	9,57,984
Total Sub Head :								9,59,984	2,000	66,500	0	8,91,484	9,57,984					
Total Minor Head 101 :								9,59,984	2,000	66,500	0	8,91,484	9,57,984					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department : Co-operation Department																		
Treasury : Tura Treasury																		
D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Major Head 0 :									25,03,798	12,000	2,32,100	0	24,91,798					
Total Major Head 2425 :									25,03,798	12,000	2,32,100	0	24,91,798					
Total of Month :									25,03,798	12,000	2,32,100	0	24,91,798					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		111	Voucher	1,28,907	0	0	0	1,28,907					
					Voted-Sixth-Schedule-Garo		114	Voucher	70,853	0	12,000	0	58,853					
					Voted-Sixth-Schedule-Garo		117	Voucher	9,10,801	6,000	1,35,100	0	7,69,701					
					Voted-Sixth-Schedule-Garo		487	Voucher	3,58,345	4,000	18,500	0	3,35,845					
					Total Object Head-- 1 :									14,68,906	10,000	1,65,600	0	14,58,906
Total Sub Head :									14,68,906	10,000	1,65,600	0	14,58,906					
Total Minor Head 1 :									14,68,906	10,000	1,65,600	0	14,58,906					
2425	00	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		128	Voucher	8,49,480	2,000	66,500	0	8,47,480					
					Total Object Head-- 1 :									8,49,480	2,000	66,500	0	8,47,480
					Total Sub Head :									8,49,480	2,000	66,500	0	8,47,480

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Tura Treasury												
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	101			Total Minor Head 101 :				8,49,480	2,000	66,500	0	7,80,980	8,47,480
					Total Sub Major Head 0 :				23,18,386	12,000	2,32,100	0	20,74,286	23,06,386
					Total Major Head 2425 :				23,18,386	12,000	2,32,100	0	20,74,286	23,06,386
					Total of Month :				23,18,386	12,000	2,32,100	0	20,74,286	23,06,386
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		331	Voucher	1,28,907	0	0	0	1,28,907	1,28,907
					Voted-Sixth-Schedule-Garo		333	Voucher	70,853	0	12,000	2,200	56,653	70,853
					Voted-Sixth-Schedule-Garo		336	Voucher	9,10,801	6,000	1,35,100	22,000	7,47,701	9,04,801
					Voted-Sixth-Schedule-Garo		338	Voucher	3,58,345	4,000	18,500	2,200	3,33,645	3,54,345
					Total Object Head-- I :				14,68,906	10,000	1,65,600	26,400	12,66,906	14,58,906
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1226	Voucher	32,956	0	0	0	32,956	32,956
					Total Object Head-- II :				32,956	0	0	0	32,956	32,956
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1659	Voucher	11,040	0	0	0	11,040	11,040
					Voted-Sixth-Schedule-Garo		1660	Voucher	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1662	Voucher	8,310	0	0	0	8,310	8,310
Total Object Head-- 13 :									29,350	0	0	0	29,350	29,350
Total Sub Head :									15,31,212	10,000	1,65,600	26,400	13,29,212	15,21,212
Total Minor Head 1 :									15,31,212	10,000	1,65,600	26,400	13,29,212	15,21,212
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		334	Voucher	8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
Total Object Head-- 1 :									8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
Total Sub Head :									8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
Total Minor Head 101 :									8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
Total Sub Major Head 0 :									23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692
Total Major Head 2425 :									23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692
Total of Month :									23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692
Total of DDO 500002 :									72,02,876	36,000	6,96,300	33,000	64,37,576	71,66,876
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													71,66,876	
Summary of DDO wise expenditure														

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Summary of DDO wise expenditure**

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44,51,626
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,956
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	29,350
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,52,944
							71,66,876

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																								
Department : Co-operation Department																								
Treasury : Bagmara Treasury																								
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara																								
Month of Account: APR/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		108	Voucher	4,25,756	0	60,500	0	3,65,256	4,25,756										
									Total Object Head-- 1 :								4,25,756	0	60,500	0	3,65,256	4,25,756		
									Total Sub Head :								4,25,756	0	60,500	0	3,65,256	4,25,756		
									Total Minor Head 1 :								4,25,756	0	60,500	0	3,65,256	4,25,756		
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			109	Voucher	7,14,581	0	40,020	2,200	6,72,361	7,14,581								
											Total Object Head-- 1 :								7,14,581	0	40,020	2,200	6,72,361	7,14,581
											Total Sub Head :								7,14,581	0	40,020	2,200	6,72,361	7,14,581
											Total Minor Head 101 :								7,14,581	0	40,020	2,200	6,72,361	7,14,581
											Total Sub Major Head 0 :								11,40,337	0	1,00,520	2,200	10,37,617	11,40,337
											Total Major Head 2425 :								11,40,337	0	1,00,520	2,200	10,37,617	11,40,337
Total of Month :								11,40,337	0	1,00,520	2,200	10,37,617	11,40,337											
Month of Account: MAY/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		413	Voucher	21,408	0	0	0	21,408	21,408										
									Voted-Sixth-Schedule-Garo	92	Voucher	4,25,756	0	60,500	0	3,65,256	4,25,756							

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Bagmara Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				4,47,164	0	60,500	0	3,86,664	4,47,164
					Total Sub Head :				4,47,164	0	60,500	0	3,86,664	4,47,164
					Total Minor Head I :				4,47,164	0	60,500	0	3,86,664	4,47,164
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher		36,080	0	0	0	36,080	36,080
					Voted-Sixth-Schedule-Garo	91	Voucher		7,14,581	0	40,020	2,200	6,72,361	7,14,581
					Total Object Head-- I :				7,50,661	0	40,020	2,200	7,08,441	7,50,661
					Total Sub Head :				7,50,661	0	40,020	2,200	7,08,441	7,50,661
					Total Minor Head 101 :				7,50,661	0	40,020	2,200	7,08,441	7,50,661
					Total Sub Major Head 0 :				11,97,825	0	1,00,520	2,200	10,95,105	11,97,825
					Total Major Head 2425 :				11,97,825	0	1,00,520	2,200	10,95,105	11,97,825
					Total of Month :				11,97,825	0	1,00,520	2,200	10,95,105	11,97,825
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		75	Voucher	4,25,756	0	50,500	0	3,75,256	4,25,756
					Total Object Head-- I :				4,25,756	0	50,500	0	3,75,256	4,25,756

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Baghmara Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation			Total Sub Head :			4,25,756	0	50,500	0	3,75,256	4,25,756
						Total Minor Head 1 :			4,25,756	0	50,500	0	3,75,256	4,25,756
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Object Head-- 1 :			7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Sub Head :			7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Minor Head 101 :			7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Sub Major Head 0 :			11,40,337	0	90,520	2,200	10,47,617	11,40,337
						Total Major Head 2425 :			11,40,337	0	90,520	2,200	10,47,617	11,40,337
						Total of Month :			11,40,337	0	90,520	2,200	10,47,617	11,40,337
						Total of DDO 500001 :			34,78,499	0	2,91,560	6,600	31,80,339	34,78,499
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													34,78,499	
Summary of DDO wise expenditure														
2425	00	1	(02) District Organisation			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						12,98,676
2425	00	101	(01) Audit Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						21,79,823

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT
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Department :	Co-operation Department
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Treasury	Bagmara Treasury
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D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Bagmara
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Summary of DDO wise expenditure

34,78,499

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,796						
							11	Voucher	1,08,173	0	14,110	0	94,063	1,08,173						
							115	Voucher	5,688	0	0	0	5,688	5,688						
							130	Voucher	10,656	0	0	0	10,656	10,656						
							Total Object Head-- I :								3,34,313	0	32,190	0	3,02,123	3,34,313
							Total Sub Head :								3,34,313	0	32,190	0	3,02,123	3,34,313
							Total Minor Head I :								3,34,313	0	32,190	0	3,02,123	3,34,313
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4	Voucher	5,16,419	0	38,640	0	4,77,779	5,16,419
													70	Voucher	2,400	0	0	0	2,400	2,400
													Total Object Head-- I :							
Total Sub Head :													5,18,819	0	38,640	0	4,80,179	5,18,819		
Total Minor Head 101 :													5,18,819	0	38,640	0	4,80,179	5,18,819		
Total Sub Major Head 0 :								8,53,132	0	70,830	0	7,82,302	8,53,132							
Total Major Head 2425 :								8,53,132	0	70,830	0	7,82,302	8,53,132							
Total of Month :								8,53,132	0	70,830	0	7,82,302	8,53,132							
Month of Account:		MAY/2024																		

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																																					
Department : Co-operation Department																																																					
Treasury : Sohra Sub-Treasury																																																					
D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra																																																					
Month of Account: MAY/2024																																																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																							
											8009	7610																																									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	1,08,173	0	14,110	0	94,063	1,08,173																																								
														Voted-Sixth-Schedule-Khasi	45	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,796																															
																							Total Object Head-- 1 :			3,17,969	0	32,190	0	2,85,779	3,17,969																						
																							Total Sub Head :			3,17,969	0	32,190	0	2,85,779	3,17,969																						
																							Total Minor Head 1 :			3,17,969	0	32,190	0	2,85,779	3,17,969																						
																							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	5,16,419	0	28,640	0	4,87,779	5,16,419																		
																																				Voted-Sixth-Schedule-Khasi	87	Voucher	26,744	0	0	0	26,744	26,744									
																																													Total Object Head-- 1 :			5,43,163	0	28,640	0	5,14,523	5,43,163
																																													Total Sub Head :			5,43,163	0	28,640	0	5,14,523	5,43,163
																																													Total Minor Head 101 :			5,43,163	0	28,640	0	5,14,523	5,43,163
Total Sub Major Head 0 :			8,61,132	0	60,830	0	8,00,302	8,61,132																																													
Total Major Head 2425 :			8,61,132	0	60,830	0	8,00,302	8,61,132																																													
Total of Month :			8,61,132	0	60,830	0	8,00,302	8,61,132																																													
Month of Account: JUN/2024																																																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																							
											8009	7610																																									

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																											
Department : Co-operation Department																																											
Treasury : Sohra Sub-Treasury																																											
D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra																																											
Month of Account: JUN/2024																																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																													
											8009	- 7610																															
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,796																														
														Voted-Sixth-Schedule-Khasi	104	Voucher	1,08,173	0	14,110	0	94,063	1,08,173																					
																							Total Object Head-- 1 :		3,17,969	0	32,190	0	2,85,779	3,17,969													
																							Total Sub Head :		3,17,969	0	32,190	0	2,85,779	3,17,969													
																							Total Minor Head 1 :		3,17,969	0	32,190	0	2,85,779	3,17,969													
																							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	5,16,419	0	28,640	0	4,87,779	5,16,419								
																																				Total Object Head-- 1 :		5,16,419	0	28,640	0	4,87,779	5,16,419
																																				Total Sub Head :		5,16,419	0	28,640	0	4,87,779	5,16,419
																																				Total Minor Head 101 :		5,16,419	0	28,640	0	4,87,779	5,16,419
																																				Total Sub Major Head 0 :		8,34,388	0	60,830	0	7,73,558	8,34,388
Total Major Head 2425 :		8,34,388	0	60,830	0	7,73,558	8,34,388																																				
Total of Month :		8,34,388	0	60,830	0	7,73,558	8,34,388																																				
Total of DDO 500001 :		25,48,652	0	1,92,490	0	23,56,162	25,48,652																																				
Reconciliation Portion																																											
<i>Internal Adjustment of A.G. Office:</i>																																											
DDO wise Total (Original +Reconciliation+IA) :												25,48,652																															
<u>Summary of DDO wise expenditure</u>																																											

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

Page No. 43

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies SohraSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	9,70,251
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	15,78,401
						25,48,652

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		182	Voucher	5,448	0	0	0	5,448	5,448
					Voted-Sixth-Schedule-Khasi		188	Voucher	5,368	0	0	0	5,368	5,368
					Voted-Sixth-Schedule-Khasi		189	Voucher	33,360	0	0	0	33,360	33,360
					Voted-Sixth-Schedule-Khasi		335	Voucher	1,904	0	0	0	1,904	1,904
					Voted-Sixth-Schedule-Khasi		38	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,896
					Voted-Sixth-Schedule-Khasi		57	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173
					Total Object Head-- 1 :								2,64,149	0
Total Sub Head :								2,64,149	0	11,400	4,400	2,48,349	2,64,149	
Total Minor Head 1 :								2,64,149	0	11,400	4,400	2,48,349	2,64,149	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		185	Voucher	25,496	0	0	0	25,496	25,496
					Voted-Sixth-Schedule-Khasi		40	Voucher	4,98,755	0	21,000	0	4,77,755	4,98,755
					Total Object Head-- 1 :								5,24,251	0
Total Sub Head :								5,24,251	0	21,000	0	5,03,251	5,24,251	
Total Minor Head 101 :								5,24,251	0	21,000	0	5,03,251	5,24,251	
Total Sub Major Head 0 :								7,88,400	0	32,400	4,400	7,51,600	7,88,400	
Total Major Head 2425 :								7,88,400	0	32,400	4,400	7,51,600	7,88,400	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									7,88,400	0	32,400	4,400	7,51,600	7,88,400
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		100	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,896
					Voted-Sixth-Schedule-Khasi		353	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173
Total Object Head-- I :									2,18,069	0	11,400	4,400	2,02,269	2,18,069
Total Sub Head :									2,18,069	0	11,400	4,400	2,02,269	2,18,069
Total Minor Head I :									2,18,069	0	11,400	4,400	2,02,269	2,18,069
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		367	Voucher	63,856	0	0	0	63,856	63,856
					Voted-Sixth-Schedule-Khasi		98	Voucher	4,98,755	0	21,000	0	4,77,755	4,98,755
Total Object Head-- I :									5,62,611	0	21,000	0	5,41,611	5,62,611
Total Sub Head :									5,62,611	0	21,000	0	5,41,611	5,62,611
Total Minor Head 101 :									5,62,611	0	21,000	0	5,41,611	5,62,611
Total Sub Major Head 0 :									7,80,680	0	32,400	4,400	7,43,880	7,80,680
Total Major Head 2425 :									7,80,680	0	32,400	4,400	7,43,880	7,80,680

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																					
Department : Co-operation Department																					
Treasury : Mawkyrwat Treasury																					
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																					
Month of Account: MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)								
Total of Month :									7,80,680	0	32,400	4,400	7,43,880	7,80,680							
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		150	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,896							
							152	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173							
							Total Object Head-- I :								2,18,069	0	11,400	4,400	2,02,269	2,18,069	
							02. Wages	Voted-Sixth-Schedule-Khasi		264	Voucher	15,270	0	0	0	15,270	15,270				
										281	Voucher	30,540	0	0	0	30,540	30,540				
										Total Object Head-- 2 :								45,810	0	0	0
							Total Sub Head :									2,63,879	0	11,400	4,400	2,48,079	2,63,879
							Total Minor Head I :									2,63,879	0	11,400	4,400	2,48,079	2,63,879
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			154	Voucher	5,62,611	0	21,000	0	5,41,611	5,62,611
														Total Object Head-- I :							
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		344	Voucher	20,000	0								0	0	20,000	20,000				
			Total Object Head-- II :								20,000	0	0	0	20,000	20,000					

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	101	(01) Audit Staff		Total Sub Head :				5,82,611	0	21,000	0	5,61,611	5,82,611
					Total Minor Head 101 :				5,82,611	0	21,000	0	5,61,611	5,82,611
					Total Sub Major Head 0 :				8,46,490	0	32,400	4,400	8,09,690	8,46,490
					Total Major Head 2425 :				8,46,490	0	32,400	4,400	8,09,690	8,46,490
					Total of Month :				8,46,490	0	32,400	4,400	8,09,690	8,46,490
					Total of DDO 500001 :				24,15,570	0	97,200	13,200	23,05,170	24,15,570
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														24,15,570
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						7,00,287
2425	00	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Khasi						45,810
2425	00	101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						16,49,473
2425	00	101	(01) Audit Staff		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						20,000
														24,15,570

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		12	Voucher	71,421	0	5,000	0	66,421	71,421						
							27	Voucher	3,656	0	0	0	3,656	3,656						
							37	Voucher	6,792	0	0	0	6,792	6,792						
							5	Voucher	1,27,907	0	8,500	0	1,19,407	1,27,907						
							Total Object Head-- I :								2,09,776	0	13,500	0	1,96,276	2,09,776
							Total Sub Head :								2,09,776	0	13,500	0	1,96,276	2,09,776
							Total Minor Head I :								2,09,776	0	13,500	0	1,96,276	2,09,776
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		13	Voucher	5,50,444	0	57,000	0	4,93,444	5,50,444
													26	Voucher	28,624	0	0	0	28,624	28,624
													Total Object Head-- I :							
Total Sub Head :													5,79,068	0	57,000	0	5,22,068	5,79,068		
Total Minor Head 101 :													5,79,068	0	57,000	0	5,22,068	5,79,068		
Total Sub Major Head 0 :								7,88,844	0	70,500	0	7,18,344	7,88,844							
Total Major Head 2425 :								7,88,844	0	70,500	0	7,18,344	7,88,844							
Total of Month :								7,88,844	0	70,500	0	7,18,344	7,88,844							
Month of Account:		MAY/2024																		

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																					
Department : Co-operation Department																					
Treasury : Amlarem Sub Treasury																					
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																					
Month of Account: MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	1,27,907	0	8,500	0	1,19,407	1,27,907							
							32	Voucher	71,421	0	5,000	0	66,421	71,421							
							Total Object Head-- I :			1,99,328	0	13,500	0	1,85,828	1,99,328						
							Total Sub Head :			1,99,328	0	13,500	0	1,85,828	1,99,328						
							Total Minor Head I :			1,99,328	0	13,500	0	1,85,828	1,99,328						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		33	Voucher	5,50,444	0	57,000	0	4,93,444	5,50,444	
													Total Object Head-- I :			5,50,444	0	57,000	0	4,93,444	5,50,444
													Total Sub Head :			5,50,444	0	57,000	0	4,93,444	5,50,444
													Total Minor Head 101 :			5,50,444	0	57,000	0	4,93,444	5,50,444
													Total Sub Major Head 0 :			7,49,772	0	70,500	0	6,79,272	7,49,772
Total Major Head 2425 :			7,49,772	0	70,500	0	6,79,272	7,49,772													
Total of Month :			7,49,772	0	70,500	0	6,79,272	7,49,772													
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		6	Voucher	71,421	0	5,000	0	66,421	71,421							

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		8	Voucher	1,27,907	0	8,500	0	1,19,407	1,27,907			
				Total Object Head-- 1 :								1,99,328	0	13,500	0	1,85,828	1,99,328
				02. Wages	Voted-Sixth-Schedule-Jaintia		105	Voucher	51,415	0	0	0	51,415	51,415	51,415		
				Total Object Head-- 2 :								51,415	0	0	0	51,415	51,415
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		125	Voucher	30,000	0	0	0	30,000	30,000	30,000		
				Total Object Head-- 13 :								30,000	0	0	0	30,000	30,000
				Total Sub Head :								2,80,743	0	13,500	0	2,67,243	2,80,743
				Total Minor Head 1 :								2,80,743	0	13,500	0	2,67,243	2,80,743
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		4	Voucher	5,50,444	0	47,000	0	5,03,444	5,50,444
							Total Object Head-- 1 :								5,50,444	0	47,000
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		126				Voucher	3,300	0	0	0	3,300	3,300				
	Voted-Sixth-Schedule-Jaintia		127				Voucher	3,370	0	0	0	3,370	3,370				
	Voted-Sixth-Schedule-Jaintia		128				Voucher	3,200	0	0	0	3,200	3,200				
	Voted-Sixth-Schedule-Jaintia		129				Voucher	3,280	0	0	0	3,280	3,280				
	Voted-Sixth-Schedule-Jaintia		130				Voucher	3,300	0	0	0	3,300	3,300				
Total Object Head-- 11 :								16,450	0	0	0	16,450	16,450				

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	101	(01) Audit Staff		Total Sub Head :				5,66,894	0	47,000	0	5,19,894	5,66,894
					Total Minor Head 101 :				5,66,894	0	47,000	0	5,19,894	5,66,894
					Total Sub Major Head 0 :				8,47,637	0	60,500	0	7,87,137	8,47,637
					Total Major Head 2425 :				8,47,637	0	60,500	0	7,87,137	8,47,637
					Total of Month :				8,47,637	0	60,500	0	7,87,137	8,47,637
					Total of DDO 500001 :				23,86,253	0	2,01,500	0	21,84,753	23,86,253
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									23,86,253
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						6,08,432
2425	00	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Jaintia						51,415
2425	00	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						30,000
2425	00	101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						16,79,956
2425	00	101	(01) Audit Staff		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						16,450

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT
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Department :	Co-operation Department
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Treasury	Amlarem Sub Treasury
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D.D.O. :	500001	Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District
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Summary of DDO wise expenditure

23,86,253
