

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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
							223	Voucher	4,89,594	0	62,110	0	4,27,484	4,89,594
							225	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
							232	Voucher	1,44,349	0	25,000	0	1,19,349	1,44,349
							241	Voucher	20,17,180	0	1,38,100	19,800	18,59,280	20,17,180
							751	Voucher	3,396	0	0	0	3,396	3,396
							752	Voucher	32,808	0	0	0	32,808	32,808
							753	Voucher	1,01,400	0	0	0	1,01,400	1,01,400
							754	Voucher	1,948	0	0	0	1,948	1,948
							Total Object Head-- I :							
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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Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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	(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					
Month of Account: JUL/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	2805	Voucher	28,356	0	0	0	28,356	28,356				
						General-Voted	454	Voucher	1,29,840	0	0	0	1,29,840	1,29,840				
						General-Voted	463	Voucher	4,69,860	0	77,110	0	3,92,750	4,69,860				
						General-Voted	464	Voucher	1,44,349	0	30,000	0	1,14,349	1,44,349				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/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	471	Voucher	12,400	0	0	0	12,400	12,400				
						General-Voted	472	Voucher	9,600	0	0	9,600	9,600					
						General-Voted	474	Voucher	20,19,754	0	1,46,100	19,800	18,53,854	20,19,754				
					Total Object Head-- 1 :								28,14,159	0	2,53,210	19,800	25,41,149	28,14,159
					02. Wages	General-Voted	2175	Voucher	30,000	0	0	0	30,000	30,000				
						Total Object Head-- 2 :								30,000	0	0	0	30,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2108	Voucher	21,959	0	0	0	21,959	21,959				
						General-Voted	3465	Voucher	7,480	0	0	0	7,480	7,480				
					Total Object Head-- 11 :								29,439	0	0	0	29,439	29,439
					Total Sub Head :								28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
					Total Minor Head 1 :								28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
					Total Sub Major Head 0 :								28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
					Total Major Head 2425 :								28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
					Total of Month :								28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
Month of Account:		AUG/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	1625	Voucher	3,19,362	0	33,560	0	2,85,802	3,19,362				
						General-Voted	1773											

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/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	1773	Voucher	2,59,097	0	40,000	0	2,19,097	2,59,097
						General-Voted	1954	Voucher	1,44,349	0	20,000	0	1,24,349	1,44,349
						General-Voted	2572	Voucher	42,750	0	0	0	42,750	42,750
						General-Voted	509	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
						General-Voted	519	Voucher	1,48,353	0	30,000	0	1,18,353	1,48,353
						General-Voted	524	Voucher	2,47,514	0	40,000	0	2,07,514	2,47,514
						General-Voted	529	Voucher	19,64,726	0	1,21,200	19,800	18,23,726	19,64,726
						Total Object Head-- 1 :			32,55,991	0	2,84,760	19,800	29,51,431	32,55,991
					06.Medical Treatment	General-Voted	3048	Voucher	8,493	0	0	0	8,493	8,493
						General-Voted	3052	Voucher	51,288	0	0	0	51,288	51,288
						General-Voted	3053	Voucher	58,014	0	0	0	58,014	58,014
						General-Voted	3327	Voucher	0	0	0	0	0	0
						Total Object Head-- 6 :			1,17,795	0	0	0	1,17,795	1,17,795
						Total Sub Head :			33,73,786	0	2,84,760	19,800	30,69,226	33,73,786
						Total Minor Head 1 :			33,73,786	0	2,84,760	19,800	30,69,226	33,73,786
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	12045	Challan	-13,141	0	0	0	-13,141	-13,141
						Total Object Head-- 70 :			-13,141	0	0	0	-13,141	-13,141
						Total Sub Head :			-13,141	0	0	0	-13,141	-13,141
						Total Minor Head 911 :			-13,141	0	0	0	-13,141	-13,141
						Total Sub Major Head 0 :			33,60,645	0	2,84,760	19,800	30,56,085	33,60,645

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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					Total Major Head	2425 :				33,60,645	0	2,84,760	19,800	30,56,085	33,60,645
Total of Month :									33,60,645	0	2,84,760	19,800	30,56,085	33,60,645	
Month of Account: SEP/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	697	Voucher	7,44,973	0	83,560	0	6,61,413	7,44,973	
						General-Voted	704	Voucher	19,64,726	0	1,21,200	19,800	18,23,726	19,64,726	
						General-Voted	712	Voucher	3,73,702	0	80,000	0	2,93,702	3,73,702	
						General-Voted	715	Voucher	1,29,840	0	0	0	1,29,840	1,29,840	
Total Object Head-- 1 :									32,13,241	0	2,84,760	19,800	29,08,681	32,13,241	
						02. Wages	General-Voted	1407	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000	
						06. Medical Treatment	General-Voted	2745	Voucher	54,285	0	0	0	54,285	54,285
						General-Voted	2746	Voucher	20,535	0	0	0	20,535	20,535	
						General-Voted	2747	Voucher	9,385	0	0	0	9,385	9,385	
Total Object Head-- 6 :									84,205	0	0	0	84,205	84,205	
						(11) Travel Expenses, Conveyance Allowances	General-Voted	2065	Voucher	23,852	0	0	0	23,852	23,852
						General-Voted	2708	Voucher	3,000	0	0	0	3,000	3,000	
Total Object Head-- 11 :									26,852	0	0	0	26,852	26,852	
						(13) Office Expenses	General-Voted	2051	Voucher	26,508	0	0	0	26,508	26,508

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Run Date :

18/10/2024

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:** SEP/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	(13) Office Expenses	General-Voted	2053	Voucher	4,100	0	0	0	4,100	4,100
Total Object Head-- 13 :									30,608	0	0	0	30,608	30,608
Total Sub Head :									33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
Total Minor Head 1 :									33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
Total Sub Major Head 0 :									33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
Total Major Head 2425 :									33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
Total of Month :									33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
Total of DDO 500001 :									1,83,83,597	0	15,56,470	1,18,800	1,67,08,327	1,83,83,597

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,83,83,597**Summary of DDO wise expenditure

2425	00	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,79,55,041
2425	00	1	(01) Head Quarters Organisation	0	02. Wages	General-Voted								90,000
2425	00	1	(01) Head Quarters Organisation	0	06. Medical Treatment	General-Voted								2,02,000
2425	00	1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								1,19,089

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Run Date : 18/10/2024

Up to Accounting Month September 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

2425	00	1	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	30,608
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-13,141
							1,83,83,597

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Run Date :

18/10/2024

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	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

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

Up to Accounting Month September 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JUL/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	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	469	Voucher	6,91,690	0	1,00,280	0	5,91,410	6,91,690
Total Object Head-- 1 :									6,91,690	0	1,00,280	0	5,91,410	6,91,690
				(13) Office Expenses	General-Voted	3184	Voucher	8,000	0	0	0	8,000	8,000	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/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	(13) Office Expenses	General-Voted	3185	Voucher	14,234	0	0	0	14,234	14,234
						General-Voted	3186	Voucher	5,766	0	0	0	5,766	5,766
Total Object Head-- 13 :									28,000	0	0	0	28,000	28,000
Total Sub Head :									7,19,690	0	1,00,280	0	6,19,410	7,19,690
Total Minor Head 3 :									7,19,690	0	1,00,280	0	6,19,410	7,19,690
Total Sub Major Head 0 :									7,19,690	0	1,00,280	0	6,19,410	7,19,690
Total Major Head 2425 :									7,19,690	0	1,00,280	0	6,19,410	7,19,690
Total of Month :									7,19,690	0	1,00,280	0	6,19,410	7,19,690

Month of Account: AUG/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	526	Voucher	5,96,071	0	80,550	0	5,15,521	5,96,071
Total Object Head-- 1 :									5,96,071	0	80,550	0	5,15,521	5,96,071
					(13) Office Expenses	General-Voted	2782	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									6,08,071	0	80,550	0	5,27,521	6,08,071
Total Minor Head 3 :									6,08,071	0	80,550	0	5,27,521	6,08,071

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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 :									6,08,071	0	80,550	0	5,27,521	6,08,071
Total Major Head 2425 :									6,08,071	0	80,550	0	5,27,521	6,08,071
Total of Month :									6,08,071	0	80,550	0	5,27,521	6,08,071
Month of Account: SEP/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			(03) Establishment Of Co-operative Training Institute	(01) Salaries, Sumtuary Allowance	General-Voted	701	Voucher	5,96,071	0	91,550	0	5,04,521	5,96,071
Total Object Head-- 1 :									5,96,071	0	91,550	0	5,04,521	5,96,071
Total Sub Head :									5,96,071	0	91,550	0	5,04,521	5,96,071
Total Minor Head 3 :									5,96,071	0	91,550	0	5,04,521	5,96,071
Total Sub Major Head 0 :									5,96,071	0	91,550	0	5,04,521	5,96,071
Total Major Head 2425 :									5,96,071	0	91,550	0	5,04,521	5,96,071
Total of Month :									5,96,071	0	91,550	0	5,04,521	5,96,071
Total of DDO 500002 :									40,32,702	0	6,03,220	0	34,29,482	40,32,702
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												40,32,702		

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

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Run Date :

18/10/2024

Up to Accounting Month September 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	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	39,92,702
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(13) Office Expenses	General-Voted	40,000
							40,32,702

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																				
Department :		Co-operation Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities 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								
					Voted-Sixth-Schedule-Khasi		68	Voucher	17,33,238	6,000	1,68,040	31,900	15,27,298	17,27,238								
					Voted-Sixth-Schedule-Khasi		791	Voucher	6,792	0	0	0	6,792	6,792								
					Voted-Sixth-Schedule-Khasi		792	Voucher	7,096	0	0	0	7,096	7,096								
					Voted-Sixth-Schedule-Khasi		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				
									Voted-Sixth-Schedule-Khasi		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		98	Challan	-10,000	0	0	0	-10,000	-10,000				
									Total Object Head-- II :								-10,000	0	0	0	-10,000	-10,000
									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									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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	45,59,403
Total of Month :									45,65,403	6,000	3,55,220	31,900	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	1,30,907
					Voted-Sixth-Schedule-Khasi		1041	Voucher	1,36,341	0	20,000	0	1,36,341
					Voted-Sixth-Schedule-Khasi		1044	Voucher	16,40,512	6,000	1,68,040	31,900	16,34,512
Total Object Head-- 1 :									19,07,760	6,000	1,98,040	31,900	19,01,760
Total Sub Head :									19,07,760	6,000	1,98,040	31,900	19,01,760
Total Minor Head 1 :									19,07,760	6,000	1,98,040	31,900	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	24,79,384
Total Object Head-- 1 :									24,79,384	0	1,67,180	0	24,79,384
Total Sub Head :									24,79,384	0	1,67,180	0	24,79,384
Total Minor Head 101 :									24,79,384	0	1,67,180	0	24,79,384
Total Sub Major Head 0 :									43,87,144	6,000	3,65,220	31,900	43,81,144

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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**

Page No. 17
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department : Co-operation Department													
Treasury : Shillong (North) Treasury													
D.D.O. : 500003 Asstt. Registrar Of Co-Operative Socities Shillong													
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.)
Total of Month :									43,87,144	6,000	3,69,220	31,900	43,81,144
Month of Account: JUL/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		1281	Voucher	2,67,248	0	30,000	0	2,67,248
					Voted-Sixth-Schedule-Khasi		1283	Voucher	16,40,512	5,000	1,72,040	31,900	16,35,512
Total Object Head-- 1 :									19,07,760	5,000	2,02,040	31,900	19,02,760
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2570	Voucher	11,382	0	0	0	11,382
Total Object Head-- 13 :									11,382	0	0	0	11,382
Total Sub Head :									19,19,142	5,000	2,02,040	31,900	16,80,202
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		2564	Voucher	23,190	0	0	0	23,190
					Voted-Sixth-Schedule-Khasi		2602	Voucher	2,789	0	0	0	2,789
Total Object Head-- 14 :									25,979	0	0	0	25,979
Total Sub Head :									25,979	0	0	0	25,979
Total Minor Head 1 :									19,45,121	5,000	2,02,040	31,900	17,06,181
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1286	Voucher	24,79,384	0	1,67,180	0	24,79,384

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account: JUL/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	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				24,79,384	0	1,67,180	0	23,12,204	24,79,384
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2567	Voucher	10,586	0	0	0	10,586	10,586
Total Object Head-- I :									24,79,384	0	1,67,180	0	23,12,204	24,79,384
Total Object Head-- II :									10,586	0	0	0	10,586	10,586
Total Sub Head :									24,89,970	0	1,67,180	0	23,22,790	24,89,970
Total Minor Head 101 :									24,89,970	0	1,67,180	0	23,22,790	24,89,970
Total Sub Major Head 0 :									44,35,091	5,000	3,69,220	31,900	40,28,971	44,30,091
Total Major Head 2425 :									44,35,091	5,000	3,69,220	31,900	40,28,971	44,30,091
Total of Month :									44,35,091	5,000	3,69,220	31,900	40,28,971	44,30,091
Month of Account: AUG/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	1752	Voucher	1,40,202	0	9,140	0	1,31,062	1,40,202
					Voted-Sixth-Schedule-Khasi		1753	Voucher	467	0	0	0	467	467
					Voted-Sixth-Schedule-Khasi		1754	Voucher	18,529	0	0	0	18,529	18,529
					Voted-Sixth-Schedule-Khasi		1755	Voucher	1,14,176	0	7,320	0	1,06,856	1,14,176
					Voted-Sixth-Schedule-Khasi		1993	Voucher	7,000	0	0	0	7,000	7,000

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/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		814	Voucher	16,53,161	5,000	1,83,310	29,700	14,35,151	16,48,161			
					Voted-Sixth-Schedule-Khasi		820	Voucher	24,387	0	0	2,200	22,187	24,387			
					Total Object Head-- 1 :				19,57,922	5,000	1,99,770	31,900	17,21,252	19,52,922			
				(02) Wages	Voted-Sixth-Schedule-Khasi		2022	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2020	Voucher	19,998	0	0	0	19,998	19,998			
					Voted-Sixth-Schedule-Khasi		2397	Voucher	7,600	0	0	0	7,600	7,600			
					Total Object Head-- 13 :				27,598	0	0	0	27,598	27,598			
				Total Sub Head :				19,89,520	5,000	1,99,770	31,900	17,52,850	19,84,520				
				Total Minor Head 1 :				19,89,520	5,000	1,99,770	31,900	17,52,850	19,84,520				
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		807	Voucher	22,11,207	0	1,43,780	0	20,67,427	22,11,207
								Total Object Head-- 1 :				22,11,207	0	1,43,780	0	20,67,427	22,11,207
							06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2833	Voucher	20,596	0	0	0	20,596	20,596
Voted-Sixth-Schedule-Khasi		2834	Voucher					36,217	0	0	0	36,217	36,217				
Total Object Head-- 6 :							56,813	0	0	0	56,813	56,813					
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		2396	Voucher	3,712	0	0	0	3,712	3,712							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	0	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	2335	Voucher	11,453	0	0	0	11,453	11,453								
							2377	Voucher	5,141	0	0	0	5,141	5,141								
							Total Object Head-- 14 :			16,594	0	0	0	16,594	16,594							
							Total Sub Head :			16,594	0	0	0	16,594	16,594							
							Total Minor Head 1 :			19,99,125	0	1,92,310	29,700	17,77,115	19,99,125							
							101	01	0	(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1227	Voucher	22,11,207	0	1,43,780	0	20,67,427	22,11,207		
													Total Object Head-- 1 :			22,11,207	0	1,43,780	0	20,67,427	22,11,207	
													(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14225	Challan	-10,000	0	0	0	-10,000	-10,000
														Voted-Sixth-Schedule-Khasi	2267	Voucher	9,164	0	0	0	9,164	9,164
													Total Object Head-- 11 :			-836	0	0	0	-836	-836	
Total Sub Head :			22,10,371	0	1,43,780	0							20,66,591	22,10,371								
Total Minor Head 101 :			22,10,371	0	1,43,780	0							20,66,591	22,10,371								
Total Sub Major Head 0 :			42,09,496	0	3,36,090	29,700							38,43,706	42,09,496								
Total Major Head 2425 :			42,09,496	0	3,36,090	29,700							38,43,706	42,09,496								
Total of Month :			42,09,496	0	3,36,090	29,700							38,43,706	42,09,496								
Total of DDO 500003 :			2,62,49,937	28,000	21,38,520	1,89,200	2,38,94,217	2,62,21,937														

**Voucher Wise Expenditure Report
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Shillong**

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

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			
Reconciliation Portion					
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					2,62,21,937
<u>Summary of DDO wise expenditure</u>					
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,15,31,336
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	74,992
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,980
2425 00 1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	42,573
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,44,65,374
2425 00 101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	56,813
2425 00 101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,869
					2,62,21,937

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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						
							392	Voucher	5,688	0	0	0	5,688	5,688						
							393	Voucher	30,040	0	0	0	30,040	30,040						
							92	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994						
							93	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,173						
							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	66,750	13,200	8,06,058	8,86,008
							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
94	Voucher	13,11,430	0	89,500	0	12,21,930								13,11,430						
96	Voucher	7,742	0	0	0	7,742								7,742						
Total Object Head-- I :														13,86,412	0	89,500	0	12,96,912	13,86,412	
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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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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Shillong**

Page No. 25
Run Date : 18/10/2024

Up to Accounting Month September 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: 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 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) 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	5,12,010	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
				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
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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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	101	(01) Audit Staff		Total Sub Head :				13,11,430	0	89,500	0	13,11,430	
					Total Minor Head 101 :				13,11,430	0	89,500	0	13,11,430	
					Total Sub Major Head 0 :				20,84,296	5,000	1,48,750	13,200	20,79,296	
					Total Major Head 2425 :				20,84,296	5,000	1,48,750	13,200	20,79,296	
					Total of Month :				20,84,296	5,000	1,48,750	13,200	20,79,296	
Month of Account: JUL/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		14	Voucher	1,40,994	0	9,000	0	1,40,994	
					Voted-Sixth-Schedule-Jaintia		15	Voucher	1,09,173	0	8,500	0	1,09,173	
					Voted-Sixth-Schedule-Jaintia		17	Voucher	5,12,010	5,000	41,750	13,200	4,52,060	
					Voted-Sixth-Schedule-Jaintia		18	Voucher	35,806	0	0	0	35,806	
					Total Object Head-- 1 :				7,97,983	5,000	59,250	13,200	7,92,983	
					Total Sub Head :				7,97,983	5,000	59,250	13,200	7,92,983	
					Total Minor Head 1 :				7,97,983	5,000	59,250	13,200	7,92,983	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		16	Voucher	13,11,430	0	97,000	0	13,11,430

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	13,11,430	0	97,000	0	12,14,430	13,11,430
									Total Sub Head :	13,11,430	0	97,000	0	12,14,430	13,11,430
									Total Minor Head 101 :	13,11,430	0	97,000	0	12,14,430	13,11,430
									Total Sub Major Head 0 :	21,09,413	5,000	1,56,250	13,200	19,34,963	21,04,413
									Total Major Head 2425 :	21,09,413	5,000	1,56,250	13,200	19,34,963	21,04,413
									Total of Month :	21,09,413	5,000	1,56,250	13,200	19,34,963	21,04,413
Month of Account: AUG/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	191	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994	
						Voted-Sixth-Schedule-Jaintia	192	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Jaintia	194	Voucher	5,26,693	5,000	41,750	13,200	4,66,743	5,21,693	
									Total Object Head-- I :	6,75,687	5,000	50,750	13,200	6,06,737	6,70,687
						02. Wages	Voted-Sixth-Schedule-Jaintia	1154	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	1155	Voucher	8,340	0	0	0	8,340	8,340
							Voted-Sixth-Schedule-Jaintia	195	Voucher	14,595	0	0	0	14,595	14,595

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/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	02. Wages	Total Object Head-- 2 :				26,935	0	0	0	26,935	26,935
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1151	Voucher	1,971	0	0	0	1,971	1,971
					Voted-Sixth-Schedule-Jaintia		1152	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth-Schedule-Jaintia		1156	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Jaintia		1157	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Jaintia		1158	Voucher	1,587	0	0	0	1,587	1,587
					Voted-Sixth-Schedule-Jaintia		1159	Voucher	10,360	0	0	0	10,360	10,360
					Voted-Sixth-Schedule-Jaintia		1160	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Jaintia		1161	Voucher	3,409	0	0	0	3,409	3,409
					Voted-Sixth-Schedule-Jaintia		1162	Voucher	1,173	0	0	0	1,173	1,173
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
				16. Publications	Voted-Sixth-Schedule-Jaintia		1153	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 16 :				1,000	0	0	0	1,000	1,000
					Total Sub Head :				7,43,622	5,000	50,750	13,200	6,74,672	7,38,622
					Total Minor Head 1 :				7,43,622	5,000	50,750	13,200	6,74,672	7,38,622
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		193	Voucher	12,34,456	0	89,500	0	11,44,956	12,34,456

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	12,34,456	0	89,500	0	11,44,956	12,34,456
									Total Sub Head :	12,34,456	0	89,500	0	11,44,956	12,34,456
									Total Minor Head 101 :	12,34,456	0	89,500	0	11,44,956	12,34,456
									Total Sub Major Head 0 :	19,78,078	5,000	1,40,250	13,200	18,19,628	19,73,078
									Total Major Head 2425 :	19,78,078	5,000	1,40,250	13,200	18,19,628	19,73,078
									Total of Month :	19,78,078	5,000	1,40,250	13,200	18,19,628	19,73,078
Month of Account: SEP/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	1080	Voucher	1,04,454	0	6,800	0	97,654	1,04,454	
						Voted-Sixth-Schedule-Jaintia	1175	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia	1176	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	218	Voucher	1,04,454	0	6,800	0	97,654	1,04,454	
						Voted-Sixth-Schedule-Jaintia	28	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	5,26,693	0	41,750	13,200	4,71,743	5,26,693	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	Total Object Head-- 1 :				9,11,595	0	64,350	13,200	8,34,045	9,11,595				
					02. Wages	Voted-Sixth-Schedule-Jaintia	525	Voucher	54,808	0	0	0	54,808	54,808				
						Voted-Sixth-Schedule-Jaintia	797	Voucher	8,340	0	0	0	8,340	8,340				
					Total Object Head-- 2 :				63,148	0	0	0	63,148	63,148				
					Total Sub Head :				9,74,743	0	64,350	13,200	8,97,193	9,74,743				
					Total Minor Head 1 :				9,74,743	0	64,350	13,200	8,97,193	9,74,743				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	12,34,456	0	82,500	0	11,51,956	12,34,456	
									Total Object Head-- 1 :				12,34,456	0	82,500	0	11,51,956	12,34,456
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	806	Voucher	4,385	0	0	0	4,385	4,385
										Voted-Sixth-Schedule-Jaintia	807	Voucher	4,540	0	0	0	4,540	4,540
	Voted-Sixth-Schedule-Jaintia	808	Voucher	5,805					0	0	0	5,805	5,805					
	Voted-Sixth-Schedule-Jaintia	809	Voucher	3,600					0	0	0	3,600	3,600					
	Voted-Sixth-Schedule-Jaintia	810	Voucher	4,945					0	0	0	4,945	4,945					
	Voted-Sixth-Schedule-Jaintia	814	Voucher	4,700					0	0	0	4,700	4,700					
Total Object Head-- 11 :				27,975					0	0	0	27,975	27,975					
Total Sub Head :				12,62,431					0	82,500	0	11,79,931	12,62,431					

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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			Total Minor Head 101 :				12,62,431	0	82,500	0	11,79,931	12,62,431
					Total Sub Major Head 0 :				22,37,174	0	1,46,850	13,200	20,77,124	22,37,174
					Total Major Head 2425 :				22,37,174	0	1,46,850	13,200	20,77,124	22,37,174
					Total of Month :				22,37,174	0	1,46,850	13,200	20,77,124	22,37,174
					Total of DDO 500001 :				1,28,63,995	25,000	8,97,100	79,200	1,18,62,695	1,28,38,995
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,28,38,995	
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02)	District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							48,79,634
2425	00	1	(02)	District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia							1,00,772
2425	00	1	(02)	District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							40,000
2425	00	1	(02)	District Organisation	0	16. Publications	Voted-Sixth-Schedule-Jaintia							1,000
2425	00	101	(01)	Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							77,89,614
2425	00	101	(01)	Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia							27,975

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Run Date : 18/10/2024

Up to Accounting Month September 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 JowaiSummary of DDO wise expenditure**1,28,38,995**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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									

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

Run Date :

18/10/2024

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		
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)		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		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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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		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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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		205	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,514							
							208	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		207	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													
Month of Account: AUG/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		285	Voucher	3,46,845	0	36,500	0	3,10,345	3,46,845							

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/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		286	Voucher	1,09,173	0	12,500	0	96,673	1,09,173			
					Voted-Sixth-Schedule-Khasi		633	Voucher	1,38,202	0	9,200	0	1,29,002	1,38,202			
					Total Object Head-- 1 :				5,94,220	0	58,200	0	5,36,020	5,94,220			
				02. Wages	Voted-Sixth-Schedule-Khasi		724	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		696	Voucher	11,692	0	0	0	11,692	11,692			
					Voted-Sixth-Schedule-Khasi		697	Voucher	27,248	0	0	0	27,248	27,248			
					Voted-Sixth-Schedule-Khasi		698	Voucher	1,060	0	0	0	1,060	1,060			
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000			
				Total Sub Head :					6,38,220	0	58,200	0	5,80,020	6,38,220			
				Total Minor Head 1 :					6,38,220	0	58,200	0	5,80,020	6,38,220			
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		284	Voucher	8,09,790	0	40,100	0	7,69,690	8,09,790
								Total Object Head-- 1 :				8,09,790	0	40,100	0	7,69,690	8,09,790
								06. Medical Treatment	Voted-Sixth-Schedule-Khasi		754	Voucher	87,442	0	0	0	87,442
Total Object Head-- 6 :									87,442	0	0	0	87,442	87,442			
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		834	Voucher	3,010	0	0	0	3,010	3,010							

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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: AUG/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	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances				3,010	0	0	0	3,010
Total Object Head-- 11 :									3,010	0	0	0	3,010
Total Sub Head :									9,00,242	0	40,100	0	8,60,142
Total Minor Head 101 :									9,00,242	0	40,100	0	8,60,142
Total Sub Major Head 0 :									15,38,462	0	98,300	0	14,40,162
Total Major Head 2425 :									15,38,462	0	98,300	0	14,40,162
Total of Month :									15,38,462	0	98,300	0	14,40,162
Month of Account: SEP/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	1	Voucher	3,46,845	0	36,500	0	3,10,345
									2,47,375	0	21,700	0	2,25,675
Total Object Head-- 1 :									5,94,220	0	58,200	0	5,36,020
Total Sub Head :									5,94,220	0	58,200	0	5,36,020
Total Minor Head 1 :									5,94,220	0	58,200	0	5,36,020
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	8,09,790	0	40,100	0	7,69,690

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/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	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				8,09,790	0	40,100	0	7,69,690	8,09,790
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	575	Voucher	21,250	0	0	0	21,250	21,250
						Voted-Sixth-Schedule-Khasi	576	Voucher	5,740	0	0	0	5,740	5,740
					Total Object Head-- I :				8,09,790	0	40,100	0	7,69,690	8,09,790
					Total Object Head-- II :				26,990	0	0	0	26,990	26,990
					Total Sub Head :				8,36,780	0	40,100	0	7,96,680	8,36,780
					Total Minor Head 101 :				8,36,780	0	40,100	0	7,96,680	8,36,780
					Total Sub Major Head 0 :				14,31,000	0	98,300	0	13,32,700	14,31,000
					Total Major Head 2425 :				14,31,000	0	98,300	0	13,32,700	14,31,000
					Total of Month :				14,31,000	0	98,300	0	13,32,700	14,31,000
					Total of DDO 500001 :				89,81,074	0	6,06,220	0	83,74,854	89,81,074

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

DDO wise Total (Original +Reconciliation+IA) :

89,81,074

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								35,55,580
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi								4,000

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Summary of DDO wise expenditure**

2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52,64,052
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	87,442
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,000
							89,81,074

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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				
					Voted-Sixth-Schedule-Garo		130	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047				
					Voted-Sixth-Schedule-Garo		535	Voucher	23,848	0	0	0	23,848	23,848				
					Voted-Sixth-Schedule-Garo		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
									Voted-Sixth-Schedule-Garo		534	Voucher	40,768	0	0	0	40,768	40,768
									Total Object Head-- I :								8,41,499	0
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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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													
														001	(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
																											Month of Account: JUL/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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/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		286	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514						
							287	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047						
							914	Voucher	13,700	0	0	0	13,700	13,700						
							Total Object Head-- 1 :			7,34,261	4,000	81,763	0	6,48,498	7,30,261					
							02. Wages	Voted-Sixth-Schedule-Garo	841	Voucher	15,270	0	0	0	15,270	15,270				
											Total Object Head-- 2 :			15,270	0	0	0	15,270	15,270	
							Total Sub Head :			7,49,531	4,000	81,763	0	6,63,768	7,45,531					
							Total Minor Head 1 :			7,49,531	4,000	81,763	0	6,63,768	7,45,531					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		437	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
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 :			15,50,262	4,000	1,06,803	0	14,39,459	15,46,262												
Total Major Head 2425 :			15,50,262	4,000	1,06,803	0	14,39,459	15,46,262												
Total of Month :			15,50,262	4,000	1,06,803	0	14,39,459	15,46,262												
Month of Account:		AUG/2024																		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/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		213	Voucher	1,09,173	0	10,000	0	99,173	1,09,173								
							214	Voucher	4,91,352	4,000	59,275	0	4,28,077	4,87,352								
							624	Voucher	1,04,454	0	15,000	0	89,454	1,04,454								
							Total Object Head-- 1 :			7,04,979	4,000	84,275	0	6,16,704	7,00,979							
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	218	Voucher	40,000	0	0	0	40,000	40,000						
																	Total Object Head-- 13 :			40,000	0	0
							Total Sub Head :			7,44,979	4,000	84,275	0	6,56,704	7,40,979							
							Total Minor Head 1 :			7,44,979	4,000	84,275	0	6,56,704	7,40,979							
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		216	Voucher	8,17,069	0	26,000	0	7,91,069	8,17,069		
																					Total Object Head-- 1 :	
Total Sub Head :			8,17,069	0	26,000	0															7,91,069	8,17,069
Total Minor Head 101 :			8,17,069	0	26,000	0															7,91,069	8,17,069
Total Sub Major Head 0 :			15,62,048	4,000	1,10,275	0	14,47,773	15,58,048														
Total Major Head 2425 :			15,62,048	4,000	1,10,275	0	14,47,773	15,58,048														
Total of Month :			15,62,048	4,000	1,10,275	0	14,47,773	15,58,048														

Month of Account: SEP/2024

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	346	Voucher	1,09,173	0	10,000	0	99,173	1,09,173											
								1,04,454	0	15,000	0	89,454	1,04,454											
								4,91,352	0	59,275	0	4,32,077	4,91,352											
								Total Object Head-- I :			7,04,979	0	84,275	0	6,20,704	7,04,979								
								Total Sub Head :			7,04,979	0	84,275	0	6,20,704	7,04,979								
								Total Minor Head I :			7,04,979	0	84,275	0	6,20,704	7,04,979								
								101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	349	Voucher	8,17,069	0	26,000	0	7,91,069	8,17,069				
															Total Object Head-- I :			8,17,069	0	26,000	0	7,91,069	8,17,069	
															(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	439	Voucher	30,000	0	0	0	30,000	30,000
																			Total Object Head-- II :			30,000	0	0
Total Sub Head :			8,47,069	0	26,000	0	8,21,069								8,47,069									
Total Minor Head 101 :			8,47,069	0	26,000	0	8,21,069								8,47,069									
Total Sub Major Head 0 :			15,52,048	0	1,10,275	0	14,41,773								15,52,048									
Total Major Head 2425 :			15,52,048	0	1,10,275	0	14,41,773								15,52,048									
Total of Month :			15,52,048	0	1,10,275	0	14,41,773								15,52,048									
Total of DDO 500001 :			93,52,462	20,000	6,47,762	0	86,84,700								93,32,462									

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****93,32,462****Summary of DDO wise expenditure**

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43,22,534
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	62,098
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48,77,830
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
							93,32,462

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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													

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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							
Month of Account: JUL/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			

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/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		313	Voucher	2,37,794	0	32,000	0	2,05,794	2,37,794							
							314	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522							
							Total Object Head-- 1 :			4,66,316	0	63,630	0	4,02,686	4,66,316						
							Total Sub Head :			4,66,316	0	63,630	0	4,02,686	4,66,316						
							Total Minor Head 1 :			4,66,316	0	63,630	0	4,02,686	4,66,316						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		315	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 :			17,68,191	0	1,65,830	0	16,02,361	17,68,191
Total Major Head 2425 :			17,68,191	0	1,65,830	0	16,02,361	17,68,191													
Total of Month :			17,68,191	0	1,65,830	0	16,02,361	17,68,191													

Month of Account: AUG/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		149	Voucher	2,35,208	0	31,860	0	2,03,348	2,35,208

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/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		173	Voucher	1,34,341	0	20,000	0	1,14,341	1,34,341		
					Voted-Sixth-Schedule-Khasi		679	Voucher	1,04,454	0	26,000	0	78,454	1,04,454		
					Total Object Head-- 1 :				4,74,003	0	77,860	0	3,96,143	4,74,003		
				02. Wages	Voted-Sixth-Schedule-Khasi		859	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		317	Voucher	20,280	0	0	0	20,280	20,280		
					Total Object Head-- 11 :				20,280	0	0	0	20,280	20,280		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		860	Voucher	14,780	0	0	0	14,780	14,780		
					Voted-Sixth-Schedule-Khasi		891	Voucher	7,490	0	0	0	7,490	7,490		
					Voted-Sixth-Schedule-Khasi		892	Voucher	16,000	0	0	0	16,000	16,000		
					Total Object Head-- 13 :				38,270	0	0	0	38,270	38,270		
				Total Sub Head :				5,36,553	0	77,860	0	4,58,693	5,36,553			
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		857	Voucher	17,117	0	0	0	17,117	17,117
							Voted-Sixth-Schedule-Khasi		858	Voucher	1,999	0	0	0	1,999	1,999
Total Object Head-- 14 :							19,116	0	0	0	19,116	19,116				
Total Sub Head :				19,116	0	0	0	19,116	19,116							

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	Total Minor Head 1 :						5,55,669	0	77,860	0	4,77,809	5,55,669
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	13,30,201	0	1,03,500	0	12,26,701	13,30,201
			Total Object Head-- 1 :						13,30,201	0	1,03,500	0	12,26,701	13,30,201
			06.Medical Treatment		Voted-Sixth-Schedule-Khasi		896	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Total Object Head-- 6 :						1,50,000	0	0	0	1,50,000	1,50,000
			Total Sub Head :						14,80,201	0	1,03,500	0	13,76,701	14,80,201
			Total Minor Head 101 :						14,80,201	0	1,03,500	0	13,76,701	14,80,201
			Total Sub Major Head 0 :						20,35,870	0	1,81,360	0	18,54,510	20,35,870
			Total Major Head 2425 :						20,35,870	0	1,81,360	0	18,54,510	20,35,870
			Total of Month :						20,35,870	0	1,81,360	0	18,54,510	20,35,870
Month of Account: SEP/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	231	Voucher	2,38,795	0	46,000	0	1,92,795	2,38,795
					Voted-Sixth-Schedule-Khasi		266	Voucher	2,35,208	0	31,860	26,400	1,76,948	2,35,208
			Total Object Head-- 1 :						4,74,003	0	77,860	26,400	3,69,743	4,74,003

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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			Total Sub Head :			4,74,003	0	77,860	26,400	3,69,743	4,74,003
						Total Minor Head 1 :			4,74,003	0	77,860	26,400	3,69,743	4,74,003
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	267	Voucher	13,30,201	0	1,03,500	0	12,26,701	13,30,201
						Total Object Head-- 1 :			13,30,201	0	1,03,500	0	12,26,701	13,30,201
						Total Sub Head :			13,30,201	0	1,03,500	0	12,26,701	13,30,201
						Total Minor Head 101 :			13,30,201	0	1,03,500	0	12,26,701	13,30,201
						Total Sub Major Head 0 :			18,04,204	0	1,81,360	26,400	15,96,444	18,04,204
						Total Major Head 2425 :			18,04,204	0	1,81,360	26,400	15,96,444	18,04,204
						Total of Month :			18,04,204	0	1,81,360	26,400	15,96,444	18,04,204
						Total of DDO 500001 :			1,10,05,456	0	10,26,040	26,400	99,53,016	1,10,05,456
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													1,10,05,456	
Summary of DDO wise expenditure														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							28,39,128
2425	00	1	(02) District Organisation		0	02. Wages	Voted-Sixth-Schedule-Khasi							4,000

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Run Date : 18/10/2024

Up to Accounting Month September 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 DistrictSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,280
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,270
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	19,116
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79,34,662
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,50,000
							1,10,05,456

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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. : 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
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Up to Accounting Month September 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 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.)
Total Major Head 2425 :									2,40,419	0	45,900	0	2,40,419
Total of Month :									2,40,419	0	45,900	0	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	2,40,419
Total Object Head-- 1 :									2,40,419	0	45,900	4,400	2,40,419
Total Sub Head :									2,40,419	0	45,900	4,400	2,40,419
Total Minor Head 1 :									2,40,419	0	45,900	4,400	2,40,419
Total Sub Major Head 0 :									2,40,419	0	45,900	4,400	2,40,419
Total Major Head 2425 :									2,40,419	0	45,900	4,400	2,40,419
Total of Month :									2,40,419	0	45,900	4,400	2,40,419
Month of Account: JUL/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		272	Voucher	2,40,419	0	45,900	4,400	2,40,419

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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-- 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
Month of Account: AUG/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		542	Voucher	2,47,203	0	45,900	4,400	1,96,903	2,47,203
					Voted-Sixth-Schedule-Garo		912	Voucher	1,42,349	0	15,000	0	1,27,349	1,42,349
					Total Object Head-- 1 :				3,89,552	0	60,900	4,400	3,24,252	3,89,552
				02. Wages	Voted-Sixth-Schedule-Garo		1351	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 2 :				3,000	0	0	0	3,000	3,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1349	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		1350	Voucher	1,413	0	0	0	1,413	1,413

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	Total Object Head-- 13 :				3,413	0	0	0	3,413	3,413
					Total Sub Head :				3,95,965	0	60,900	4,400	3,30,665	3,95,965
					Total Minor Head 1 :				3,95,965	0	60,900	4,400	3,30,665	3,95,965
					Total Sub Major Head 0 :				3,95,965	0	60,900	4,400	3,30,665	3,95,965
					Total Major Head 2425 :				3,95,965	0	60,900	4,400	3,30,665	3,95,965
					Total of Month :				3,95,965	0	60,900	4,400	3,30,665	3,95,965
Month of Account: SEP/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		653	Voucher	1,42,349	0	15,000	0	1,27,349	1,42,349
					Voted-Sixth-Schedule-Garo		76	Voucher	2,47,203	0	45,900	4,400	1,96,903	2,47,203
					Total Object Head-- I :				3,89,552	0	60,900	4,400	3,24,252	3,89,552
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		834	Voucher	10,788	0	0	0	10,788	10,788
					Total Object Head-- II :				10,788	0	0	0	10,788	10,788
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1236	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		1261	Voucher	2,000	0	0	0	2,000	2,000

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		833	Voucher	4,387	0	0	0	4,387	4,387
Total Object Head-- 13 :									16,387	0	0	0	16,387	16,387
Total Sub Head :									4,16,727	0	60,900	4,400	3,51,427	4,16,727
Total Minor Head 1 :									4,16,727	0	60,900	4,400	3,51,427	4,16,727
Total Sub Major Head 0 :									4,16,727	0	60,900	4,400	3,51,427	4,16,727
Total Major Head 2425 :									4,16,727	0	60,900	4,400	3,51,427	4,16,727
Total of Month :									4,16,727	0	60,900	4,400	3,51,427	4,16,727
Total of DDO 500001 :									17,86,648	0	3,05,400	17,600	14,63,648	17,86,648

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

DDO wise Total (Original +Reconciliation+IA) :

17,86,648

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								17,53,060
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo								3,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								10,788
			(02) District Organisation		(13) Office Expenses	Voted-Sixth-Schedule-Garo								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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								
2425	00	001	(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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/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		275	Voucher	70,853	0	12,000	2,200	56,653	70,853			
					Voted-Sixth-Schedule-Garo		276	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	1,61,600	26,400	12,70,906	14,58,906
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1127	Voucher	2,710	0	0	0	2,710	2,710			
					Voted-Sixth-Schedule-Garo		1128	Voucher	2,980	0	0	0	2,980	2,980			
					Voted-Sixth-Schedule-Garo		1230	Voucher	480	0	0	0	480	480			
					Voted-Sixth-Schedule-Garo		1231	Voucher	2,280	0	0	0	2,280	2,280			
					Voted-Sixth-Schedule-Garo		1232	Voucher	3,680	0	0	0	3,680	3,680			
					Voted-Sixth-Schedule-Garo		1233	Voucher	960	0	0	0	960	960			
					Total Object Head-- II :								13,090	0	0	0	13,090
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1424	Voucher	10,650	0	0	0	10,650	10,650			
				Total Object Head-- 13 :								10,650	0	0	0	10,650	10,650
				Total Sub Head :								14,92,646	10,000	1,61,600	26,400	12,94,646	14,82,646
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		1413	Voucher	6,024	0	0	0	6,024	6,024	
Total Object Head-- 14 :								6,024	0	0	0	6,024	6,024				
Total Sub Head :								6,024	0	0	0	6,024	6,024				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/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						
Total Minor Head I :									14,98,670	10,000	1,61,600	26,400	13,00,670	14,88,670				
2425	00	001	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	273	Voucher	8,49,480	2,000	61,000	6,600	7,79,880	8,47,480		
Total Object Head-- I :									8,49,480	2,000	61,000	6,600	7,79,880	8,47,480				
(11) Travel Expenses, Conveyance Allowances										Voted-Sixth-Schedule-Garo	1100	Voucher	3,710	0	0	0	3,710	3,710
										Voted-Sixth-Schedule-Garo	1101	Voucher	2,070	0	0	0	2,070	2,070
										Voted-Sixth-Schedule-Garo	1102	Voucher	2,710	0	0	0	2,710	2,710
										Voted-Sixth-Schedule-Garo	1103	Voucher	3,015	0	0	0	3,015	3,015
										Voted-Sixth-Schedule-Garo	1104	Voucher	3,895	0	0	0	3,895	3,895
										Voted-Sixth-Schedule-Garo	1105	Voucher	2,880	0	0	0	2,880	2,880
										Voted-Sixth-Schedule-Garo	1106	Voucher	2,710	0	0	0	2,710	2,710
										Voted-Sixth-Schedule-Garo	1125	Voucher	5,550	0	0	0	5,550	5,550
										Voted-Sixth-Schedule-Garo	1126	Voucher	2,305	0	0	0	2,305	2,305
Total Object Head-- II :									28,845	0	0	0	28,845	28,845				
Total Sub Head :									8,78,325	2,000	61,000	6,600	8,08,725	8,76,325				
Total Minor Head 101 :									8,78,325	2,000	61,000	6,600	8,08,725	8,76,325				
Total Sub Major Head 0 :									23,76,995	12,000	2,22,600	33,000	21,09,395	23,64,995				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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 :									23,76,995	12,000	2,22,600	33,000	21,09,395	23,64,995
Total of Month :									23,76,995	12,000	2,22,600	33,000	21,09,395	23,64,995
Month of Account: AUG/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		1287	Voucher	55,263	0	0	0	55,263	55,263
					Voted-Sixth-Schedule-Garo		1348	Voucher	1,38,202	0	0	0	1,38,202	1,38,202
					Voted-Sixth-Schedule-Garo		543	Voucher	70,853	0	12,000	2,200	56,653	70,853
					Voted-Sixth-Schedule-Garo		544	Voucher	3,69,074	4,000	18,500	2,200	3,44,374	3,65,074
					Voted-Sixth-Schedule-Garo		545	Voucher	9,36,427	6,000	1,31,100	22,000	7,77,327	9,30,427
					Voted-Sixth-Schedule-Garo		821	Voucher	1,12,176	0	7,320	0	1,04,856	1,12,176
Total Object Head-- I :									16,81,995	10,000	1,68,920	26,400	14,76,675	16,71,995
Total Sub Head :									16,81,995	10,000	1,68,920	26,400	14,76,675	16,71,995
Total Minor Head I :									16,81,995	10,000	1,68,920	26,400	14,76,675	16,71,995
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		546	Voucher	7,61,650	2,000	46,000	6,600	7,07,050	7,59,650
Total Object Head-- I :									7,61,650	2,000	46,000	6,600	7,07,050	7,59,650

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

Up to Accounting Month September 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: AUG/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	101	(01) Audit Staff		Total Sub Head :				7,61,650	2,000	46,000	6,600	7,07,050	7,59,650
					Total Minor Head 101 :				7,61,650	2,000	46,000	6,600	7,07,050	7,59,650
					Total Sub Major Head 0 :				24,43,645	12,000	2,14,920	33,000	21,83,725	24,31,645
					Total Major Head 2425 :				24,43,645	12,000	2,14,920	33,000	21,83,725	24,31,645
					Total of Month :				24,43,645	12,000	2,14,920	33,000	21,83,725	24,31,645
Month of Account: SEP/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		652	Voucher	1,12,176	0	7,320	0	1,04,856	1,12,176
					Voted-Sixth-Schedule-Garo		78	Voucher	70,853	0	12,000	2,200	56,653	70,853
					Voted-Sixth-Schedule-Garo		80	Voucher	3,69,074	0	18,500	2,200	3,48,374	3,69,074
					Voted-Sixth-Schedule-Garo		82	Voucher	9,36,427	0	1,38,100	22,000	7,76,327	9,36,427
					Total Object Head-- 1 :				14,88,530	0	1,75,920	26,400	12,86,210	14,88,530
				02. Wages	Voted-Sixth-Schedule-Garo		1152	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		1150	Voucher	20,500	0	0	0	20,500	20,500

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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:		SEP/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	06.Medical Treatment	Voted-Sixth-Schedule-Garo		1511	Voucher	6,978	0	0	0	6,978	6,978					
					Voted-Sixth-Schedule-Garo		1512	Voucher	89,457	0	0	0	89,457	89,457					
					Total Object Head-- 6 :			1,16,935	0	0	0	1,16,935	1,16,935						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		757	Voucher	5,872	0	0	0	5,872	5,872				
						Voted-Sixth-Schedule-Garo		758	Voucher	13,276	0	0	0	13,276	13,276				
						Voted-Sixth-Schedule-Garo		759	Voucher	5,200	0	0	0	5,200	5,200				
					Total Object Head-- 11 :			24,348	0	0	0	24,348	24,348						
					Total Sub Head :			16,33,813	0	1,75,920	26,400	14,31,493	16,33,813						
					Total Minor Head 1 :			16,33,813	0	1,75,920	26,400	14,31,493	16,33,813						
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		85	Voucher	7,61,650	0	46,000	6,600	7,09,050	7,61,650	
									Total Object Head-- 1 :			7,61,650	0	46,000	6,600	7,09,050	7,61,650		
									06.Medical Treatment	Voted-Sixth-Schedule-Garo		1151	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
										Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000	
									Total Sub Head :			9,11,650	0	46,000	6,600	8,59,050	9,11,650		
Total Minor Head 101 :			9,11,650	0	46,000	6,600	8,59,050	9,11,650											
Total Sub Major Head 0 :			25,45,463	0	2,21,920	33,000	22,90,543	25,45,463											

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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:	SEP/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					Total Major Head	2425 :			25,45,463	0	2,21,920	33,000	22,90,543	25,45,463
					Total of Month :				25,45,463	0	2,21,920	33,000	22,90,543	25,45,463
					Total of DDO	500002 :			1,45,68,979	60,000	13,55,740	1,32,000	1,30,21,239	1,45,08,979
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,45,08,979
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						90,71,057
2425	00	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Garo						4,000
2425	00	1	(02) District Organisation		0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						1,16,935
2425	00	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						70,394
2425	00	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						40,000
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Garo						6,024
2425	00	101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						50,21,724
			(01) Audit Staff			06.Medical Treatment		Voted-Sixth-Schedule-Garo						

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

Page No. 72

Run Date : 18/10/2024

Up to Accounting Month September 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 TuraSummary of DDO wise expenditure

2425	00	101	0		1,50,000
2425	00	101	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	28,845
					1,45,08,979

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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									
									2425	00	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 September 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**

Up to Accounting Month September 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: 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			Total Sub Head :			4,25,756	0	50,500	0	3,75,256	4,25,756			
						Total Minor Head I :			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-- I :			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			
Month of Account: JUL/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	253	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			
						Total Sub Head :			4,25,756	0	50,500	0	3,75,256	4,25,756			
						Total Minor Head I :			4,25,756	0	50,500	0	3,75,256	4,25,756			
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-	254	Voucher	7,14,581	0	40,020	2,200	6,72,361	7,14,581			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				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
Month of Account: AUG/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	1	Voucher	4,36,753	0	40,500	0	3,96,253	4,36,753
						Voted-Sixth-Schedule-Garo	344	Voucher	1,13,749	0	8,500	0	1,05,249	1,13,749
Total Object Head-- 1 :									5,50,502	0	49,000	0	5,01,502	5,50,502
						06.Medical Treatment	632	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo	633	Voucher	55,235	0	0	0	55,235	55,235
Total Object Head-- 6 :									5,05,235	0	0	0	5,05,235	5,05,235
						(13) Office Expenses	546	Voucher	18,432	0	0	0	18,432	18,432

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

Up to Accounting Month September 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: AUG/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		547	Voucher	21,568	0	0	0	21,568	21,568													
									Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000									
									Total Sub Head :				10,95,737	0	49,000	0	10,46,737	10,95,737									
									Total Minor Head 1 :				10,95,737	0	49,000	0	10,46,737	10,95,737									
									2425	00	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		323	Voucher	7,28,631	0	40,020	0	6,88,611	7,28,631				
																		Total Object Head-- 1 :				7,28,631	0	40,020	0	6,88,611	7,28,631
																		Total Sub Head :				7,28,631	0	40,020	0	6,88,611	7,28,631
																		Total Minor Head 101 :				7,28,631	0	40,020	0	6,88,611	7,28,631
																		Total Sub Major Head 0 :				18,24,368	0	89,020	0	17,35,348	18,24,368
																		Total Major Head 2425 :				18,24,368	0	89,020	0	17,35,348	18,24,368
Total of Month :				18,24,368	0	89,020	0	17,35,348										18,24,368									
Month of Account: SEP/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		345	Voucher	1,04,454	0	12,000	0	92,454	1,04,454													
									Voted-Sixth-Schedule-Garo	90	Voucher	2,18,203	0	20,500	0	1,97,703	2,18,203										

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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		91	Voucher	4,36,753	0	40,500	0	3,96,253	4,36,753			
				Total Object Head-- 1 :								7,59,410	0	73,000	0	6,86,410	7,59,410
				02. Wages	Voted-Sixth-Schedule-Garo		446	Voucher	4,000	0	0	0	4,000	4,000	4,000		
				Total Object Head-- 2 :								4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		283	Voucher	8,080	0	0	0	8,080	8,080	8,080		
					Voted-Sixth-Schedule-Garo		284	Voucher	3,360	0	0	0	3,360	3,360	3,360		
					Voted-Sixth-Schedule-Garo		285	Voucher	4,520	0	0	0	4,520	4,520	4,520		
				Total Object Head-- 11 :								15,960	0	0	0	15,960	15,960
				Total Sub Head :								7,79,370	0	73,000	0	7,06,370	7,79,370
				Total Minor Head 1 :								7,79,370	0	73,000	0	7,06,370	7,79,370
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		92	Voucher	7,28,631	0	40,020	0	6,88,611	7,28,631				
			Total Object Head-- 1 :								7,28,631	0	40,020	0	6,88,611	7,28,631	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		286	Voucher	3,815	0	0	0	3,815	3,815				
				Voted-Sixth-Schedule-Garo		287	Voucher	3,380	0	0	0	3,380	3,380				
				Voted-Sixth-Schedule-Garo		290	Voucher	3,180	0	0	0	3,180	3,180				
				Voted-Sixth-Schedule-Garo		294	Voucher	3,280	0	0	0	3,280	3,280				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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:** SEP/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	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	297	Voucher	2,810	0	0	0	2,810	2,810
						Voted-Sixth-Schedule-Garo	299	Voucher	2,810	0	0	0	2,810	2,810
						Voted-Sixth-Schedule-Garo	302	Voucher	2,810	0	0	0	2,810	2,810
Total Object Head-- 11 :									22,085	0	0	0	22,085	22,085
Total Sub Head :									7,50,716	0	40,020	0	7,10,696	7,50,716
Total Minor Head 101 :									7,50,716	0	40,020	0	7,10,696	7,50,716
Total Sub Major Head 0 :									15,30,086	0	1,13,020	0	14,17,066	15,30,086
Total Major Head 2425 :									15,30,086	0	1,13,020	0	14,17,066	15,30,086
Total of Month :									15,30,086	0	1,13,020	0	14,17,066	15,30,086
Total of DDO 500001 :									79,73,290	0	5,84,120	8,800	73,80,370	79,73,290
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														79,73,290
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								30,34,344
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo								4,000

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September 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 BagmaraSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	5,05,235
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,960
2425	00	1	(02) District Organisation	0	(13) Office Expenses	General-Voted	18,432
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,568
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43,51,666
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22,085
							79,73,290

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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				
					Voted-Sixth-Schedule-Khasi		11	Voucher	1,08,173	0	14,110	0	94,063	1,08,173				
					Voted-Sixth-Schedule-Khasi		115	Voucher	5,688	0	0	0	5,688	5,688				
					Voted-Sixth-Schedule-Khasi		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
									Voted-Sixth-Schedule-Khasi		70	Voucher	2,400	0	0	0	2,400	2,400
									Total Object Head-- I :								5,18,819	0
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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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																																				
Month of Account: JUL/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	97	Voucher	1,08,173	0	14,110	0	94,063	1,08,173																														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/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	98	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			
				02. Wages	Voted-Sixth-Schedule-Khasi	173	Voucher	15,270	0	0	15,270	15,270	15,270							
					Voted-Sixth-Schedule-Khasi	80	Voucher	6,108	0	0	6,108	6,108	6,108							
				Total Object Head-- 2 :								21,378	0	0	0	21,378	21,378			
				Total Sub Head :								3,39,347	0	32,190	0	3,07,157	3,39,347			
				Total Minor Head 1 :								3,39,347	0	32,190	0	3,07,157	3,39,347			
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99	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
							06. Medical Treatment	Voted-Sixth-Schedule-Khasi	263	Challan	-1,41,023	0	0	-1,41,023	-1,41,023					
Total Object Head-- 6 :								-1,41,023	0	0	0	-1,41,023	-1,41,023							
Total Sub Head :								3,75,396	0	28,640	0	3,46,756	3,75,396							
Total Minor Head 101 :								3,75,396	0	28,640	0	3,46,756	3,75,396							
Total Sub Major Head 0 :								7,14,743	0	60,830	0	6,53,913	7,14,743							
Total Major Head 2425 :								7,14,743	0	60,830	0	6,53,913	7,14,743							
Total of Month :								7,14,743	0	60,830	0	6,53,913	7,14,743							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/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		15	Voucher	1,08,173	0	14,110	0	94,063	1,08,173					
							79	Voucher	2,16,069	0	8,330	0	2,07,739	2,16,069					
					Total Object Head-- 1 :								3,24,242	0	22,440	0	3,01,802	3,24,242	
					02. Wages	Voted-Sixth-Schedule-Khasi		115	Voucher	3,000	0	0	0	3,000	3,000				
								126	Voucher	15,779	0	0	0	15,779	15,779				
					Total Object Head-- 2 :								18,779	0	0	0	18,779	18,779	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		122	Voucher	30,000	0	0	0	30,000	30,000				
								Total Object Head-- 13 :								30,000	0	0	0
					Total Sub Head :								3,73,021	0	22,440	0	3,50,581	3,73,021	
					Total Minor Head 1 :								3,73,021	0	22,440	0	3,50,581	3,73,021	
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		80	Voucher	5,30,853	0	28,820	0	5,02,033	5,30,853						
						Total Object Head-- 1 :								5,30,853	0	28,820	0	5,02,033	5,30,853
						Total Sub Head :								5,30,853	0	28,820	0	5,02,033	5,30,853
						Total Minor Head 101 :								5,30,853	0	28,820	0	5,02,033	5,30,853
Total Sub Major Head 0 :								9,03,874	0	51,260	0	8,52,614	9,03,874						
Total Major Head 2425 :								9,03,874	0	51,260	0	8,52,614	9,03,874						

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Run Date :

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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:		AUG/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 :									9,03,874	0	51,260	0	8,52,614	9,03,874
Month of Account:		SEP/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		84	Voucher	2,16,069	0	8,330	0	2,07,739	2,16,069
					Voted-Sixth-Schedule-Khasi		85	Voucher	1,08,173	0	14,110	0	94,063	1,08,173
Total Object Head-- I :									3,24,242	0	22,440	0	3,01,802	3,24,242
			06.Medical Treatment		Voted-Sixth-Schedule-Khasi		165	Voucher	1,07,685	0	0	0	1,07,685	1,07,685
Total Object Head-- 6 :									1,07,685	0	0	0	1,07,685	1,07,685
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		189	Voucher	22,264	0	0	0	22,264	22,264
Total Object Head-- II :									22,264	0	0	0	22,264	22,264
Total Sub Head :									4,54,191	0	22,440	0	4,31,751	4,54,191
Total Minor Head I :									4,54,191	0	22,440	0	4,31,751	4,54,191
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		86	Voucher	5,30,853	0	24,320	0	5,06,533	5,30,853
Total Object Head-- I :									5,30,853	0	24,320	0	5,06,533	5,30,853
			(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi		160	Voucher	3,993	0	0	0	3,993	3,993

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	161	Voucher	3,983	0	0	0	3,983	3,983
						Voted-Sixth-Schedule-Khasi	162	Voucher	3,999	0	0	0	3,999	3,999
						Voted-Sixth-Schedule-Khasi	163	Voucher	3,833	0	0	0	3,833	3,833
						Voted-Sixth-Schedule-Khasi	164	Voucher	4,049	0	0	0	4,049	4,049
Total Object Head-- 11 :									19,857	0	0	0	19,857	19,857
Total Sub Head :									5,50,710	0	24,320	0	5,26,390	5,50,710
Total Minor Head 101 :									5,50,710	0	24,320	0	5,26,390	5,50,710
Total Sub Major Head 0 :									10,04,901	0	46,760	0	9,58,141	10,04,901
Total Major Head 2425 :									10,04,901	0	46,760	0	9,58,141	10,04,901
Total of Month :									10,04,901	0	46,760	0	9,58,141	10,04,901
Total of DDO 500001 :									51,72,170	0	3,51,340	0	48,20,830	51,72,170
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													51,72,170	
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								19,36,704

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 SohraSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	40,157
2425	00	1	(02) District Organisation	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,07,685
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	22,264
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31,56,526
2425	00	101	(01) Audit Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	-1,41,023
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,857
							51,72,170

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	11,400	4,400	2,48,349	2,64,149
					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
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	21,000	0	5,03,251	5,24,251			
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 September 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) <u>8009 - 7610</u>	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) <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		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 September 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) 8009 - 7610	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) 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		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	45,810	45,810			
							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 :			5,62,611	0	21,000	0	5,41,611
(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

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Run Date :

18/10/2024

Up to Accounting Month September 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: 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	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
Month of Account: JUL/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		182	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173
					Voted-Sixth-Schedule-Khasi		183	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,896
					Total Object Head-- 1 :				2,18,069	0	11,400	4,400	2,02,269	2,18,069
				02. Wages	Voted-Sixth-Schedule-Khasi		319	Voucher	15,810	0	0	0	15,810	15,810
					Total Object Head-- 2 :				15,810	0	0	0	15,810	15,810
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		394	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				2,63,879	0	11,400	4,400	2,48,079	2,63,879

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

Up to Accounting Month September 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: JUL/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	Total Minor Head 1 :						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	184	Voucher	5,62,611	0	26,000	0	5,36,611	5,62,611
			Total Object Head-- 1 :						5,62,611	0	26,000	0	5,36,611	5,62,611
			Total Sub Head :						5,62,611	0	26,000	0	5,36,611	5,62,611
			Total Minor Head 101 :						5,62,611	0	26,000	0	5,36,611	5,62,611
			Total Sub Major Head 0 :						8,26,490	0	37,400	4,400	7,84,690	8,26,490
			Total Major Head 2425 :						8,26,490	0	37,400	4,400	7,84,690	8,26,490
			Total of Month :						8,26,490	0	37,400	4,400	7,84,690	8,26,490
Month of Account: AUG/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		71	Voucher	1,12,162	0	4,400	4,400	1,03,362	1,12,162
					Voted-Sixth-Schedule-Khasi		80	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173
			Total Object Head-- 1 :						2,21,335	0	11,600	4,400	2,05,335	2,21,335
			02. Wages		Voted-Sixth-Schedule-Khasi		389	Voucher	15,810	0	0	0	15,810	15,810
			Total Object Head-- 2 :						15,810	0	0	0	15,810	15,810

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

Up to Accounting Month September 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: AUG/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			Total Sub Head :			2,37,145	0	11,600	4,400	2,21,145	2,37,145
						Total Minor Head I :			2,37,145	0	11,600	4,400	2,21,145	2,37,145
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	5,72,633	0	26,000	0	5,46,633	5,72,633
			Total Object Head-- I :						5,72,633	0	26,000	0	5,46,633	5,72,633
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	390	Voucher	36,683	0	0	0	36,683	36,683
			Total Object Head-- II :						36,683	0	0	0	36,683	36,683
			Total Sub Head :						6,09,316	0	26,000	0	5,83,316	6,09,316
			Total Minor Head 101 :						6,09,316	0	26,000	0	5,83,316	6,09,316
			Total Sub Major Head 0 :						8,46,461	0	37,600	4,400	8,04,461	8,46,461
			Total Major Head 2425 :						8,46,461	0	37,600	4,400	8,04,461	8,46,461
			Total of Month :						8,46,461	0	37,600	4,400	8,04,461	8,46,461
Month of Account: SEP/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	104	Voucher	1,12,162	0	4,400	4,400	1,03,362	1,12,162
						Voted-Sixth-Schedule-Khasi	109	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,21,335	0	11,600	4,400	2,05,335	2,21,335
					Total Sub Head :				2,21,335	0	11,600	4,400	2,05,335	2,21,335
					Total Minor Head 1 :				2,21,335	0	11,600	4,400	2,05,335	2,21,335
		101	(01) Audit Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	107	Voucher	5,72,633	0	26,000	0	5,46,633	5,72,633
					Total Object Head-- 1 :				5,72,633	0	26,000	0	5,46,633	5,72,633
					Total Sub Head :				5,72,633	0	26,000	0	5,46,633	5,72,633
					Total Minor Head 101 :				5,72,633	0	26,000	0	5,46,633	5,72,633
					Total Sub Major Head 0 :				7,93,968	0	37,600	4,400	7,51,968	7,93,968
					Total Major Head 2425 :				7,93,968	0	37,600	4,400	7,51,968	7,93,968
					Total of Month :				7,93,968	0	37,600	4,400	7,51,968	7,93,968
					Total of DDO 500001 :				48,82,489	0	2,09,800	26,400	46,46,289	48,82,489
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									48,82,489
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								13,61,026

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

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Run Date : 18/10/2024

Up to Accounting Month September 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-DivisionSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	77,430
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33,57,350
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	56,683
							48,82,489

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-- 1 :								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 1 :								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-- 1 :							
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 September 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-- 1 :			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 1 :			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-- 1 :			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
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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
Month of Account:		JUL/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		50	Voucher	71,421	0	5,000	0	66,421	71,421
					Voted-Sixth-Schedule-Jaintia		51	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		63	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					Total Sub Head :				2,14,598	0	13,500	0	2,01,098	2,14,598
					Total Minor Head 1 :				2,14,598	0	13,500	0	2,01,098	2,14,598
		101	(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		52	Voucher	5,50,444	0	47,000	0	5,03,444	5,50,444

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

Up to Accounting Month September 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: JUL/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	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				5,50,444	0	47,000	0	5,03,444	5,50,444
Total Object Head-- 1 :									5,50,444	0	47,000	0	5,03,444	5,50,444
Total Sub Head :									5,50,444	0	47,000	0	5,03,444	5,50,444
Total Minor Head 101 :									5,50,444	0	47,000	0	5,03,444	5,50,444
Total Sub Major Head 0 :									7,65,042	0	60,500	0	7,04,542	7,65,042
Total Major Head 2425 :									7,65,042	0	60,500	0	7,04,542	7,65,042
Total of Month :									7,65,042	0	60,500	0	7,04,542	7,65,042
Month of Account: AUG/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	108	Voucher	1,03,454	0	7,500	0	95,954	1,03,454
						Voted-Sixth-Schedule-Jaintia	13	Voucher	73,563	0	5,000	0	68,563	73,563
Total Object Head-- 1 :									1,77,017	0	12,500	0	1,64,517	1,77,017
						02. Wages	106	Voucher	6,432	0	0	0	6,432	6,432
						Voted-Sixth-Schedule-Jaintia	107	Voucher	15,012	0	0	0	15,012	15,012
						Voted-Sixth-Schedule-Jaintia	91	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :														

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

Up to Accounting Month September 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: AUG/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	02. Wages					36,714	0	0	0	36,714	36,714
Total Sub Head :									2,13,731	0	12,500	0	2,01,231	2,13,731
Total Minor Head 1 :									2,13,731	0	12,500	0	2,01,231	2,13,731
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	5,65,599	0	47,000	0	5,18,599	5,65,599	
Total Object Head-- 1 :									5,65,599	0	47,000	0	5,18,599	5,65,599
Total Sub Head :									5,65,599	0	47,000	0	5,18,599	5,65,599
Total Minor Head 101 :									5,65,599	0	47,000	0	5,18,599	5,65,599
Total Sub Major Head 0 :									7,79,330	0	59,500	0	7,19,830	7,79,330
Total Major Head 2425 :									7,79,330	0	59,500	0	7,19,830	7,79,330
Total of Month :									7,79,330	0	59,500	0	7,19,830	7,79,330
Month of Account: SEP/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	33	Voucher	73,563	0	5,000	0	68,563	73,563	
					Voted-Sixth-Schedule-Jaintia	34	Voucher	1,03,454	0	7,500	0	95,954	1,03,454	
Total Object Head-- 1 :									1,77,017	0	12,500	0	1,64,517	1,77,017
				02. Wages	Voted-Sixth-	76								

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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	02. Wages	Voted-Sixth-Schedule-Jaintia		76	Voucher	12,927	0	0	0	12,927	12,927
					General-Voted		77	Voucher	4,170	0	0	0	4,170	4,170
					Total Object Head-- 2 :				17,097	0	0	0	17,097	17,097
					Total Sub Head :				1,94,114	0	12,500	0	1,81,614	1,94,114
					Total Minor Head 1 :				1,94,114	0	12,500	0	1,81,614	1,94,114
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		35	Voucher	5,65,599	0	47,000	0	5,18,599	5,65,599
					Total Object Head-- 1 :				5,65,599	0	47,000	0	5,18,599	5,65,599
					Total Sub Head :				5,65,599	0	47,000	0	5,18,599	5,65,599
					Total Minor Head 101 :				5,65,599	0	47,000	0	5,18,599	5,65,599
					Total Sub Major Head 0 :				7,59,713	0	59,500	0	7,00,213	7,59,713
					Total Major Head 2425 :				7,59,713	0	59,500	0	7,00,213	7,59,713
					Total of Month :				7,59,713	0	59,500	0	7,00,213	7,59,713
					Total of DDO 500001 :				46,90,338	0	3,81,000	0	43,09,338	46,90,338
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														46,90,338
Summary of DDO wise expenditure														

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

Run Date :

18/10/2024

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 DistrictSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11,61,794
2425	00	1	(02) District Organisation	0	02. Wages	General-Voted	4,170
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,16,326
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	33,61,598
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	16,450
							46,90,338